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REPORTS OF

OFFICIALS — DEPARTMENTS — COMMITTEES

OF THE

TOWN OF DERRY

NEW HAMPSHIRE

FOR THE PERIOD
JULY 1, 1992 to JUNE 30, 1993
Including Streets by Districts

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REPORTS OF

OFFICIALS — DEPARTMENTS — COMMITTEES

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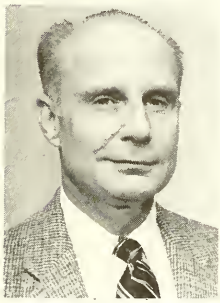
Town Officers

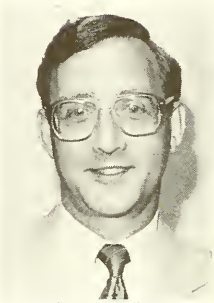
Mayor
May Casten

Councilors

Hugh T. Lee
District #1



Frederick A. Tompkins
District #3



Craig W. Bulkley
Councilor-at-Large

Arthur McLean
District #2

Carolyn F. Johnson
District #4

Phyllis Katsakiores
Councilor-at-Large

(Pictures courtesy of the Derry News)

Town Officers

(July 1, 1992 - June 30, 1993)

Mayor
May Casten

Town Councilors

Hugh T. Lee
District #1

Frederick A. Tompkins
District #3

Craig W. Bulkley
Councilor-at-large

Arthur McLean
District #2

Carolyn F. Johnson
District #4

Phyllis Katsakiores
Councilor-at-large

Town Treasurer
Rita Correia

Town Clerk
Pauline Myers
Marjorie Swanson, *Deputy*

Moderator
William Zolla

Supervisors of the Checklist

Jeannine Rusaw
1996

Wayne Jacques
1998

Nancy MacKinnon
1994

MacGregor Library Trustees

Janet Corless
1994

Marsha Cook
1994

Joan Chase
1995

Janice E. Graham
1995

Elizabeth Ives
1995

Joan Paduchowski
1996

Janet Conroy
1996

Taylor Library Trustees

Mary Garvey
1994

Marjorie Allen
1995

Richard P. Apjar
1995

Elaine Rendo
1996

Virginia True
1996

Trustees of Trust Funds

Rosemary Fesh
1994

Carol Halpin
1995

Diane Laughlin
1996

Town Administrator
William H. Jackson
Sandra Bissette, *Administrative Assistant*
Alice Zolla, *Receptionist*

Tax Collector
Patricia Milone
Donna Binette, *Deputy*

Town Legal Counsel
Law Firm of: Boutin & Solomon

Planning Board

Mary Ann Edman
1994
Mayor May Casten
David Gomez
Hugh T. Lee (*Council Rep.)*

Jeanne Rousseau
1995
Victor Jubinville
1995

Stephen Riesland
1996
Robert Keith
1996
George Zanni
1996

Alternates:

Arthur McLean
(Council Rep.)

Deborah Nutter
1994
Judith Hobbs
1995

Nancy C. Lundberg
1995

Police Department
Chief Edward B. Garone
Capt. Malcolm MacIver
Capt. Charles Steele

Fire Department
Chief James J. Cote
Dept. Chief Ronald Gagnon

East Derry Fire Department
Chief Arthur Reynolds *(retired)*
Chief Gary McCarraher

Recreation/Parks/Buildings/Grounds/Cemetery Department
Donald Ball, *Director*
Diana LaPlante, *Assistant Recreation*

Animal Control Department
Officer Florence Ouellette
Marlene Bishop, *Deputy*

Assessing Department
Assessor David Gomez
Barbara Chapman, *Appraiser*

Finance Department
Director Grace Collette
Gayle Gagnon, *Assistant*

Welfare Department
Geraldine LaPlume

Code Enforcement/Office of Development/Health
George Sioras,*Director of Development*
James Doolin, Sr., *Code Enforcement Officer/Health Officer*
Robert Mackey, *Code Enforcement Officer/Health Officer*

Public Works Department
Director Alan Swan
Louie Bruno, *Coordinator*
Janet Thompson, *Administrative Assistant*

Tree Warden
Donald Ball

Emergency Management
Director Robert Pullman

Overseers of the Cemetery
Erik Peabody
Alfred Hepworth
Glen Peabody

Zoning Board of Adjustment

Marion Willis
1994

Jon Zirpolo
1995

Bruce Gurley
1995

Patricia Norton
1996

Paul Hopfgarten
1996

Alternates:

Lawrence Varga
1994

Wilbur Palmer
1996

Matthew Campanella
1994

James Lupien
1995

Highway Safety Committee

Louie Bruno (Public Works)
Chief Edward Garone (Police Dept)
Diane Hayes, *Chairman*
Arthur Reynolds (E.D. Fire)
Wilbur Palmer

Chief James Cote (Fire Dept)
Robert Fesh (at-large)
Norma Jubinville (at-large)
Roger Montbleau (Handicap)

Board of Commissioners
Housing and Redevelopment Authority

Pat Dowling
1994

Joel Olbricht
1996

Kathryn Aranda
1995

Robert Drolet
1997

Richard Gelinas
1998

Derry Housing Authority
John Brown, *Executive Director*
Betty Hartwell, *Secretary*

504 Compliance Committee

Donna DiMarzio
(Chairperson)

Carol Holmes
(Nat. Fed. of the Blind)

Lynn Smith
(Chamber of Commerce)

James Doolin
(Code Enforcement Officer)

Conservation Commission

Norma Bursaw
1994

Faye Halsband
1995

Robert Lindsay
1995

Albert Doolittle, *Chairman*
1996

Richard Bergeron
1996

Alternates:

Marianne Page
1994

Richard Phelan
1995

Historic District Commission

David Udelsman
1994
Marsha Cook
1994

Ralph Bonner
1995
E. Richard Malone
1995

Richard Holmes
1996
George Grinnell
1996

Alternates:

Janice Rioux
1996

Joanne D'Agata
1996

Cable Television Committee

Edward Ciancio
Marsha Cook
James Owen

Ron Tveter
Glen Belinsky
Michael Smith

Carolyn Blasi
John Kisielewski

Charter Commission

Grant Benson
Patricia Dowling
Ron Hayward

Francis Cormier
Roy Feinauer
George Katsakiores

John Dowd
George Grinnell
William Zolla

Community Playground Committee

Craig W. Bulkley
Ann Barden
Andrew Lane

Rod Folia
Cindy Pingree
Richard DeBourke

Susan Broadwater
Timothy Peloquin

"Remember the Pied Piper?"
Band: 24 Karat

MacGregor Park
"Enjoy the Summer Concert"

Mayor's Annual Report

Fiscal Year 1992 was an important year in Derry's history. In March voters approved a new Town Charter. With the new charter comes a new form of government that does not include a Mayor. The end of Fiscal Year 1993 brings to an end my term as Mayor of Derry. Although my term lasted only 15 months, I am hopeful that the budget cutting leadership that was shown during my term will be a blueprint for future legislators. I believe the citizens of Derry will look back and realize that if we all work together, budgets can be cut without effecting the quality of services and without town employee lay-offs.

Employment

There were many highs and lows during Fiscal 1993. The town's employment picture started on a very positive note with the approval of the DYNACO grant to finance expansion into the old Klev Bros. Shoe facility. This expansion was to create 100 new jobs for Derry. Unfortunately, DYNACO did not correctly forecast the changes in its business. Rather than expanding in Derry, DYNACO decided to close its Derry operations and were ultimately forced into Chapter 11 Bankruptcy. On a brighter note, the expansion by Fireye (former ALLEN-BRADLEY) was a major win for Derry. Initially Fireye was planning to close the Derry facility eliminating 175 good paying jobs. However, we negotiated special funding with the state's assistance which allowed Fireye to expand in Derry creating 75 new jobs rather than closing the facility. This was a net gain of 250 jobs for Derry. Had we not worked with Governor Merrill's office to secure these funds, this expansion would not have occurred. Special thanks should be extended to Governor Steve Merrill for assistance on this issue. On another positive note, AppleBees, a major restaurant chain, decided to locate in Derry, creating 120 new jobs and broadening the tax base. Despite these employment success stories, there are still many in Derry who are unemployed or "underemployed". To assist these people, we sponsored "Derry Employment Expo". Pinkerton Academy, New Hampshire Collect and the Derry Chamber of Commerce participated in this very successful event. I would like to thank Pinkerton Academy Headmaster, Mr. Brad Ek, for allowing us to utilize his facilities for the expo. We could not have done this without Mr. Ek's outstanding support of the event.

Budget & Taxes

We completed Fiscal 1993 with a surplus of one million dollars. We managed to achieve this despite FY '93's tax rate being 10% less than FY '92. You may ask how we were able to do this? We were able to do this by each and every town employee focusing on expense control. I must commend them for their efforts. During Fiscal 1993, we put the wheels in motion to begin yet another property revaluation. This was necessary because of the recent declines in property values which made current assessments out of line with real market values. One of the most important tasks of any fiscal year is that of the budget planning process for the next fiscal year. Keeping with my pledge to hold the line on taxes, I proposed a budget decrease of 2% for fiscal year '93. Unfortunately, the budget approved by the Council ended up with an increase of over 2%. This increase, coupled with the increased spending from the School District does not bode well for Derry taxpaying residents.

On a positive note, for the first time in 4 years, delinquent tax payments declined. Although still exceeding $4,000,000 this is a very positive sign that the economy is improving.

Infrastructure Improvements

As Mayor, I successfully negotiated a land swap which enabled us to begin construction on a multi-purpose athletic field. The Shutes Corner project was fully completed during this year. We expanded sewer service to the Tinkham Avenue Industrial Park. Also during the year it was determined that we needed to upgrade the town's lagoons with the first stage being completed. We signed a contract with the state for a new Court House which is the start of the downtown revitalization. We support the expansion of the golf course which is our finest recreational area. This will preserve our open space and is certainly conservation of our land at its best.

Summary and Closing Comments

I would like to thank all of the volunteers who served on various boards. These people are the back-bone of our local government. I would like to also thank the representatives of the town's various unions who volunteered to participate in the Health Insurance Task Force which I established. Health Insurance costs are a serious problem, and our town employees should be commended for understanding the need to help us on this issue. In closing, I want to thank all of the citizens of Derry for supporting me. It may have been a rocky road at times, but I sure enjoyed the challenge. With the Charter change, although I am no longer Mayor, I will continue serving the people of Derry as Councilor at Large . . . different title, same mission.

Sincerely,
May Casten, *Mayor*

Auditor's Report

Plodzik & Sanderson Professional Association

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Honorable Mayor and
Members of the Town Council
Town of Derry
Derry, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Derry as of and for the year ended June 30, 1992, as listed in the table of contents. These financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these financial statements base don our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Derry as of June 30, 1992 and the results of its operations (and cash flows of nonexpendable trust funds) for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The accompanying financial information lsited as schedules in the table of contests is presented for purposes of additional analysis and is not a required part of the general purpose financial statements of the Town. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

September 1, 1992 PLODZIK & SANDERSON
Professional Association

INDEPENDENT AUDITOR'S COMBINED REPORT ON INTERNAL CONTROL STRUCTURE

To the Honorable Mayor and
Members of the Town Council
Town of Derry, New Hampshire

We have audited the general purpose financial statements of the Town of Derry as of and for the year ended June 30, 1992, and have issued our report thereon dated September 1, 1992. We have also audited the Town's compliance with requirements applicable to or nonmajor Federal financial assistance programs and have issued our report thereon dated September 1, 1992.

We conducted our audit in accordance with generally accepted auditing standards; *Government Auditing Standards,* issued by the Comptroller General of the United States; and Office of Management and Budget (OMB) Circular A-128, *Audit of State and Local Governments.* These standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement and about whether the Town complied with laws and regulations, noncompliance with which would be material to a Federal financial assistance program.

In planning and performing our audit for the year ended June 30, 1992, we considered the Town's internal control structure in order to determine our auditing procedures for the purpose of expressing our opinions on the Town's general purpose financial statements and on its compliance with requirements applicable to Federal financial assistance programs and not to provide assurance on the internal control structure.

The management of the Town of Derry is responsible for establishing and maintaining an internal control structure. In fulfilling this resposibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from authorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of general purpose financial statements in accordance with generally accepted accounting principles, and that Federal financial assistance programs are managed in compliance with applicable laws and regulations. Because of inherent limitations in any internal control structure, errors, irregularities, or instances of noncompliance may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, we have classified the significant internal control structure policies and procedures in the following categories:

Accounting Controls
- Budgeting Cycle
- Payroll Cycle
- Expenditure (other than payroll) Cycle
- Data Processing Cycle
- Revenue Cycle
- Financial Reporting Cycle

General Requirements
- Political Activity
- Davis-Bacon Act
- Civil Rights
- Cash Management
- Relocation Assistance and Real Property Management
- Federal Financial Reports

Allowable Costs/Cost Principles
Drug-free Workplace
Administration Requirements

Specific Requirements

Types of Service
Eligibility
Matching, Level of Effort, or Earmarking
Reporting
Cost Allocation
Special Requirements
Monitoring Subrecipients

Claims for Advances and Reimbursements

Amounts Claimed or Used for Matching

For all of the internal control structure categories listed above, we obtained an understanding of the design of relevant policies and procedures and determined whether they have been place in operation, and we assessed control risk.

During the year ended June 30, 1992, the Town of Derry had no major Federal financial assistance programs and expended 85% of its total Federal financial assistance under the following nonmajor Federal financial assistance program:

Federal Emergency Management Agency

CFDA No. 83.516 Disaster Assistance

We performed tests of controls, as required by OMB Circular A-128, to evaluate the effectiveness of the design and operation of internal control structure policies an procedures that we have considered relevant to preventing or detecting material noncompliance with specific requirements, general requirements, and requirements governing claims for advances and reimbursements and amounts claimed or used for matching that are applicable to the aforementioned nonmajor programs. Our procedures were less in scope than would be necessary to render an opinion on these internal control structure policies and procedures. Accordingly, we do not express such an opinion.

Under the standards established by the American Institute of Certified Public Accountants, reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgment, could adversely affect the Town's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities, in amounts that would be material in relation to the financial statements being audited, may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might constitute reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above.

We are pleased to report that, during the course of our review of internal controls, no material weaknesses in the Town's accounting systems and records were identified. Minor weaknesses or other considerations coming to our attention were generally procedural in nature and dealt with administrative or record-keeping practices. In these instances, we made specific recommendations or provided instruction to those individuals involved during the course of our audit fieldwork. Areas discussed included:

MANAGEMENT INFORMATION SYSTEM

We are pleased that the Town has set goals for upgrading its computer capabilities. In its needs for information, the Town has outgrown the capabilities of the present system. Given the Town's involvement in the development of new software as a testing site, we believe that an excellent opportunity exists for the Town to create a much broader information resource than presently exists and to some extent, customize that resource to the Town's specific needs.

In addition to the accumulation of historical accounting information, the Town needs to be able to provide all interested parties with information to evaluate service efforts and accomplishments with greater efficiency. Having this ability would afford management a much greater resource for monitoring Town operations or for the planning of new development and programs. The present accounting system requires a great commitment of personnel and financial resources in order to accumulate basic accounting information. As a result, it can only generate budgetary comparisons as the primary standard for evaluating operations. Information comparing the types and levels of services rendered by Town government and the cost of providing those services is not easily available since must is held in departmental records or is part of source information on file. Therefore, only limited financial analysis can be performed with any efficiencv on a routine basis.

With the expanding capabilities of computer resources and the development of a network based system that will capture information at the point of service, we see a decreasing need for traditional bookkeeping efforts. Likewise with a growing demand for governmental accountability, the accumulation of information on service efforts and accomplishments will require an expansion of the internal control structure to statistical as well as financial information. In addition to continuing with the traditional responsibilities of maintaining an accurate record of historical financial events, we believe that the resources of the Finance Department would need to be adapted to a more analytical role of examining operational trends, the outcomes of resources employed, and the measuring of efficiencies achieved. The Town should consider that this shifting of responsibilities may result in the need to evaluate current administrative systems, including personnel resources and provide for the modification of procedures. Given that a coalition exists between the Town and a Software Developer, we recommend that a formal plan be developed to address the informational needs of the community and to clearly identify the system requirements (records, procedures, personnel and the work environment) needed to achieve the same. We recommend that consideration be given to the formation of an oversight team for this

development which consists of the Town Administrator, the Finance Officer, other key department heads, the software developer and the Town's Auditor.

In an effort to be of service to the community, we have offered to participate in the development of these systems at no cost to the Town and have discussed communications difficulties encountered with both the software developer and the Town's Financial personnel. It is hopeful that this new development will eliminate the need for the following present systems which are labor intensive and require a high level of internal control over the record-keeping functions:

Overlapping Disbursement Systems

Because the present system does not provide for the automation of interfund activities, it is easier for the Town to maintain separate checking accounts and make separate deposits from collection sources to the General, Water and Sewer Fund accounts. Likewise, accounting for purchases must be, to some extent, separate for each fund. With automation of interfund transactions, it would be possible to utilize a single purchasing and cash disbursement system for the entire town operation. Cash could then more easily be managed and currently needed overlapping functions could be eliminated.

Purchasing Controls

In addition to cash management and the easing of bookkeeping difficulties, we believe that further improvements and efficiency are possible within the network based system by programming certain levels of control. By programming purchase policies and entering purchasing requests from department offices, a great deal of time in processing purchase orders should be saved and the system should be capable of reasonably preventing an unauthorized purchase.

Eliminate Need for Spreadsheet Based Accounting Records

Currently, because of limitations in the existing general ledger system, a number of detailed records are maintained on personal computers at various department locations in order to provide information that is needed by management. This creates the need for a layer of control that could otherwise be eliminated if the basic general ledger system could provide for the type of reporting that is needed. This is very inefficient in that information is being entered over and over to several places. Further, accounting informaiton on PCs that are outside of the Finance Department may not be entirely accurate if it is not routinely reconciled to the central general ledger system. While, the Town worked hard and has corrected this condition regarding Police Grants, there may be similar circumstances in other departments that have not been addressed. With a network based system where all users are in effect sharing the same information the layer of control would not be required.

Library Accounting Records

In the past, we have recommended that consideration be given to the maintenance of the Library accounting records in the central accounting office as with any other department. We again recommend that this consideration be made. Perhaps with a network based system and with the ability to obtain accounting information at any time, this opportunity for making the overall accounting system more efficient could be reconsidered. If not, we at least recommend that library personnel be paid from the central payroll system and thus the need for duplicate tax reporting could be eliminated.

Accountr Receivable - Federal Grants

During the course of our audit, it came to our attention that grant receivables are adequately controlled in that an unreceived amount of $5,280 was not detected and followed up on in a timely manner and $2,925 representing the second half of Governor's Energy Office Grant for an energy study that was complete had not been requested. It was possible for these amounts to go undetected because grant receivables were not booked as earned. While automation of the receivable system may made it easier to control amounts due, we have recommended that grant receivables be booked to the Town's accounting system monthly based on amounts which have been expended for these programs.

ACCOUNTING POLICIES AND PROCEDURES

Encumbrances

At year end several old purchase orders dating in some cases to June 1991 were deleted and then subsequently restored on the Town's computer system. Some of those restored appeared to be for normal operating items which typically, the Town's annual budget would include a provision to cover the annual needs of these items. It appeared that a great deal of discussion ensued between department heads, the Finance Officer and the Mayor's Office in order to clarify the need for carry-over items and to obtain authorization for the same.

In July 1992, the Town requested our opinion as to the carrying over of appropriations at year end. At that time, we recommended that the town clarify its policy regarding these items and that, except for unusual circumstances, normal budgetary items should not be encumbered. We also recommend that outstanding purchase orders which are older than 90 days be re-examined as to whether or not the need still exists or that the order should be canceled. At year end, purchase orders must be carefully scrutinized to avoid the possibility of encumbering items against the wrong fiscal year. For items that must be ordered early because of long lead times, care must be taken to be sure that any prepaid items are properly recognized in the financial statements. Adequate control over these items would require that carry-over appropriations be segregated for accounting and reporting purposes. If needed, we would be happy to assist the Town with the evaluation of customary practices and with the updating of procurement policies.

Classificaiton of Revenues

During the course of our audit it was detected that water system hookup fees were being recorded as betterment assessments. We reviewed the proper classification of these items with bookkeeping personnel and recommended that the Finance Director and the Superintendent of Public Works review monthly reports carefully so that misclassifications can be identified and corrected in a more timely manner.

Budgeting

During the course of our audit of the Water Fund, it was noted that several line items in the Water Department budget were understated. Namely, fixed charges billed quarterly to

the Southern New Hampshire Water Company and estimates for hook-up fees were omitted from the estimated revenues. As a result, water rates were established without the benefit of these offsetting items. Upon further inquiry, it appeared that while the Finance Director was aware of these incorrect estimates, she had no input into the final budget presented to the Town Council for this or any other department other than the Finance Department.

We recommend that as the Town's chief financial officer, the Finance Director should have responsibility for assisting with preparation and reviewing the budgets of all departments before they are submitted to the Town Administrator and Mayor for approval to be placed before the Town Council.

Trust Funds

We are pleased that the Trustees of Trust Funds have taken a more active role in monitoring the Trust activities on a monthly basis. While the audit disclosed a few adjustments that we will discuss with the Town's agent (a bank trust department), the significant deficiencies that were experienced in prior years appear to have been satisfactorily rectified.

Agency Funds - Developers' Performance and Site Improvement Guarantee Deposits

As mentioned in our previous management letter, while some improvements have been made, there are still some opportunities for improving accounting controls over the proper recognition of agency deposits. While our current audit detected only one misclassification of these deposits in the Town's accounting records which was not considered to be material to the financial statements, the error was not detected because of an inadequate communication of information from the Public Works to the Finance Department. The supporting documentation for these funds does not provide a basis for the Finance Department to determine whether all have been accounted for. In addition, given the number of deposits, it would also seem that accounting for all agencies in a separate fund would be warranted. Presently, the Town records some of these agency funds as liabilities in the General Fund and some in a separate Agency Fund.

Until the flow of information between departments can be accomplished electronically, we again recommend that a copy of each agreement be sent to the Finance Department. Likewise, all forms should be sequentially numbered so that any missing documents can be identified quickly. This deposit number would also serve to control the accuracy of financial records and the subsequent release or other disposition of these funds. We recommend that all of these types of funds regardless of the reasons required be maintained in a separate agency fund on the Town's computer system and that a subsidiary ledger be maintained which shows the details of each deposit.

Telephone Charges

Bookkeeping personnel have informed us that it requires approximately one and one half days per month in order to classify telephone expenses because all phone lines are charged on a single invoice from the telephone company. Management may wish to consider alternatives for improving upon this labor intensive procedure.

This report is intended for the information of management, the Honorable Mayor, and the Town Council. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

September 1, 1992

PLODZIK & SANDERSON
Professional Association

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH LAWS AND REGULATIONS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS ISSUED BY THE GAO

To the Honorable Mayor and
Members of the Town Council
Town of Derry
Derry, New Hampshire

We have audited the general purpose financial statements of the Town of Derry as of and for the year June 30, 1992, and have issued our report thereon dated September 1, 1992.

We conducted our audit in accordance with generally accepted auditing standards and *Government Auditing Standards,* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

Compliance with laws, regulations, contracts, and grants applicable to the Town of Derry is the responsibility of the Town's management.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we performed tests of the Town's compliance with certain provisions of laws, regulations, contracts, and grants. However, our objective was not to provide an opinion on overall compliance with such provisions.

T results of our tests indicate that, with respect to the items tested, the Town complied, in all material respects, with the provisions referred to in the preceding paragraph. With respect to items not tested, nothing came to our attention that caused us to believe that the Town had not complied, in all material respects, with those provisions.

This report is intended for the information of management, the Honorable Mayor and the Town Council. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

September 1, 1992

PLODZIK & SANDERSON
Professional Association

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO NONMAJOR FEDERAL FINANCIAL ASSISTANCE PROGRAMS

To the Honorable Mayor and
Members of the Town Council
Town of Derry
Derry, New Hampshire

In connection with our audit of 1991-92 general purpose financial statements of the Town of Derry, and with our

study and evaluation of the Town's internal control systems used to administer Federal financial assistance programs, as required by Office of Management and Budget Circular A-128, *Audits of State and Local Governments,* we selected certain transactions applicable to a certain nonmajor Federal financial assistance program for the year ended June 30, 1992.

As required by Circular A-128, we have performed auditing procedures to test compliance with the requirements governing types of services allowed or unallowed and eligibility that are applicable to these transactions. Our procedures were substantially less in scope than an audit, the objective of which is the express of an opinion on the Town's compliance with these requirements. Accordingly, we do not express such an opinion.

With respect to the items tested, the results of those procedures disclosed no material instances of noncompliance with the requirements listed in the preceding paragraph. With respect to items not tested, nothing came to our attention that caused us to believe that the Town had not complied, in all material respects, with those requirements.

This report is intended for the information of management, the Honorable Mayor, and the Town Council. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

September 1, 1992 PLODZIK & SANDERSON
Professional Association

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY INFORMATION SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

To the Honorable Mayor and
Members of the Town Council
Town of Derry
Derry, New Hampshire

We have audited the general purpose financial statements of the Town of Derry for the year ended June 30, 1992, and have issued our report thereon dated September 1, 1992. These financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and *Government Auditing Standards,* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The accompanying Schedule of Federal Financial Assistance is presented for purposes of additional analysis and is not a required part of the financial statements of the Town of Derry. The information in that schedule has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements, taken as a whole.

September 1, 1992 PLODZIK & SANDERSON
Professional Association

Derry Fire Department Report
FY 1993

The past 12 months found the Fire Department, along with many other departments, operating under severe budget constraints. With many of the vehicles deteriorating badly, a plan was devised to refurbish this equipment instead of replacing, at a substantial savings. As this report is being written, one vehicle, a 1977 Mack Pumper, is about finished and ready to be delivered. This vehicle looks almost new and is expected to last an additional 5-10 years. When this fire truck is received and inspected, another 1977 Mack Pumper will be sent out for refurbishing, which should take approximately 4 months.

Our vehicle maintenance division should be credited for the fine job they have done in keeping the vehicles repaired with a minimum amount of out-of-service time. This is due to many members of the department "pitching in" at any hour of the day or night, but particularly due to the expertise of our Firefighter/Mechanic Randall Chase. The department is fortunate to have a man with his expertise to handle repairs in house, thus saving thousands of dollars in maintenance costs.

Although the number of fire calls has not increased this past year the total number of calls (ambulance-fire) has increased by 10%. In a community of over 30,000 people, we continue to handle this increase with no additional manpower. We continue to operate with two firefighters on a fire truck when nationally recognized standards recommend four. This department will continue to provide the best service possible, while operating with the resources available. However, additional personnel is a priority that needs to be addressed as soon as possible.

The Fire Prevention Bureau has seen an increase recently in inspections due to increasing activity in constructing residential and commercial buildings. This division is also responsible for the investigation of fires to determine the origin and cause. In the past year there were two occasions where arson was proven. The arsonists were caught and arrested because of the fine work and cooperation of Derry Fire Department's Fire Prevention Bureau and the detective division of the Derry Police Department.

The Derry Fire Department continues to stay up to date in the latest techniques by re-certifying in firefighting techniques on at least a bi-annual basis. This ensures the town of having the best trained men and women available to protect its citizens from the loss of life or property due to fire or other hazardous conditions.

Respectfully submitted,
Ronald D. Gagnon, *Acting Fire Chief*

Derry Fire Department
July 1, 1993 thru June 30, 1993

Wood/Coal Stoves	20
Oil/Gas Burners	167
Oil - 112	
Gas - 55	
Fire Alarm Test	778
Fire Inspections	619
Plan/Review	6
Ambulance Assists	512
Hazardous Conditions	129
Fire Calls	129
Good Intent	148
False Calls	334
Mutual Aid	45
Rec-d - 13	
Given - 32	
Other Situations	10
Service Calls	119
Total Calls	**1426**
Value of Property Involved in Fire	$3,661,875.00
Property Damaged by Fire	$ 421,935.00

Emergency Medical Services Report
Fiscal Year 1992 - 1993

The Derry Fire Department Ambulance Service had a record number of calls this past year, up from last year by almost 20%. We continue to respond to these calls without any increase in manpower, which causes our department to stretch its available resources to the maximum limit. The department members take great pride in their profession, providing nothing but the best pre-hospital care available. We are extremely proud of the EMS system in our department and are often looked at by other communities as a model EMS System.

Our ambulances and equipment are state of the art, with all the newest technology available. The Department Paramedics and EMT's continue to attend classes and further their education to assure that our department can provide all the newest procedures in pre-hospital care. This past year, many of the paramedics attended advanced courses to handle pediatric emergencies with all the advanced techniques and procedures that are now available to pre-hospital providers.

During the last year the department experimented with an Ambulance Remounting Program rather than purchasing a new ambulance. This program was a great success. Our department's oldest ambulance came back to us looking as though it were brand new. The vehicle chassis was replaced with a 1933 chassis and the patient compartment was completely refurbished. This program was approximately 50% less than purchasing a new ambulance. This program was such a great success that during the next year, the department will be remounting another of its ambulances in the same manner. This will bring all the towns ambulances to within three years old. We are very excited to be able to save money and still continue to improve our equipment and to be the leaders in EMS.

Town of Derry Ambulance Report
July 1, 1993 - June 30, 1992

Ambulance Calls by Town:	
Derry	1367
Londonderry	644
Chester	81
Auburn	99
Other Towns	25
Total	2216
Medical Complaint Breakdown:	
Resp. Distress	175
Chest Pain	131
Head Injury	65
Fractures	72
Neck & Back Injuries	77
General Weakness	137
Seizures	56
Behavioral Problems	18
Unconscious	13
Multi Trauma	15
Diabetic Reaction	15
Drug Overdose	23
Hemorrhage	16
Cardiac Arrest	30
Stroke/CVA	2
Other	1361
Total	2216
Transports by Hospital:	
Parkland	1341
Elliot	217
Catholic Medical Center	64
Nashua Memorial	23
St. Joseph Nashua	14
V. A. Manchester	28
Holy Family	7
Mass General	2
Tufts Medical Center	2
Exeter	3
Beth Israel	1
Lawrence General	7
Children's	1
Hale	1
Shriners Burn	1
Other	41
Call Volume by the Month:	
July 92	157
August 92	173
September 92	219
October 92	211
November 92	166
December 92	233
January 93	209

February 93	179
March 93	164
April 93	174
May 93	171
June 93	160
Total	2216

Services Provided:

Oxygen	710
IV	417
Defibrillation	19
Mast	5
Immobilization	366
Drugs/Other Tech.	96
Intubation	22
Cardiac Monitoring	406

Historic District Commission Report

1992 - 1993

The appointed Commission members meet with the Executive Board of the Historical Society on the second Tuesday of the month. Summer meetings are held at 9:30 a.m.; otherwise, the meetings are at 4:00 p.m. in the NH Room of the Public Library.

We have been consulting and giving information on a number of varied history-related projects: Forest Hill Cemetery, Shute's Corner, Nutfield Brewery, Adams Memorial Building, Derryfest, Adams Female Academy Bell, Tyler Road Development (Crystal Spring), Town Seal, exhibits at MacGregor Library . . .

The Town's Bicentennial and Firefighter Museum, located at the Firehouse on West Broadway, is open to the public on Sunday from 2 to 4 p.m. and by appointment. A number of donations of Derry memorabilia have been received and appreciated for our local collections.

Cooperation with groups interested in our town heritage - Bartlett House, Molly Reid DAR, Pinkerton Alumni Office, The Greater Derry Arts Council, town officers, research staff, NH Division of Historical Resources - has made the year successful in some of the goals of the Commission and Historical Society.

Respectfully submitted,
Ralph Bonner, *Chairman, DHDC*

Derry Planning Board Report

July 1, 1992 - June 30, 1993

The Derry Planning Board has met nearly every Wednesday evening this year in public sessions. It has held 22 regular meetings, 20 workshops, two public hearings, and several site walks. At practically every meeting, its task has been to find the proper balance between the right of a property owner to use his property in the way he sees fit, and the rights and concerns of the abutters and the community at large.

The Board reviewed 20 plans and approved 86 residential house lots and three site plans (the addition to Birchwood Nursing Home, office/retail space, and Applebee's Restaurant). In all of these meetings and their resultant decisions, the Board has consistently weighed the impact of all projects on the community in terms of the economy and tax base, the environment (including wetlands protection), traffic congestion, school population increases, and other citizens' concerns.

The Planning Board has adopted an extensive traffic study of the Crystal Avenue corridor prepared by the Southern New Hampshire Planning Commission, which has been incorporated into the Master Plan. Final public hearings were held on the recodification of the Derry Zoning Ordinance (begun in FY 91-92), and it was approved and adopted by the Town Council in February, 1993.

Additionally, the Board has many items pending which it believes will be of benefit to the Town. It has heard preliminary proposals by the Conservation Commission regarding an aquifer protection ordinance, and is also studying a proposed network of bicycle paths connecting Derry with surrounding towns. Work on the update of the 1986 Master Plan is almost complete. Workshops have been scheduled to fine-tune the recodified Zoning Ordinance.

With the changes in the Town government, the Planning Board has found itself with a majority of new members, and it has faced a number of challenging issues in the course of routing business. It has been imperative that the Board constantly remind itself of its purpose as stated in New Hampshire RSA 672:1; 674:1 and 17, and Article 100, Sec. 103 of the Derry Zoning Ordinance, namely, to promote health, safety, and general welfare of the community. Since the Board is somewhat unseasoned, it is extremely grateful for the diligence, expertise, direction, experience, and cooperation provided by George Sioras, Jeanne Owne, and all the staff at the Offices of Development and Code Enforcement, as well as Ken Rhodes from the consulting enginerring firm of Costello, Lomasney, and DeNapoli, and the Town's attorney, Edmund J. Boutin.

The Board anticipates many and varied agenda items will continue to be brought before it, and intends to deal with each item on its own merits, according to the facts presented as they relate to the applicable laws, with diligence and professionalism to the best of its ability.

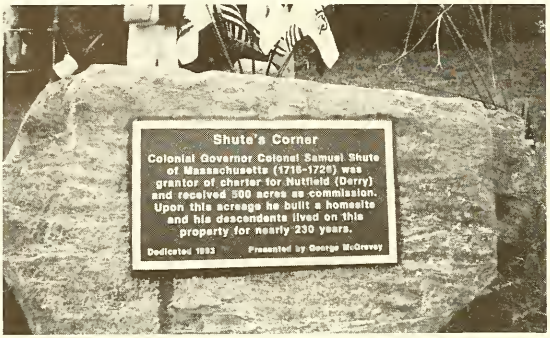
Respectfully submitted,
Mary Ann Edman, *Chairman*

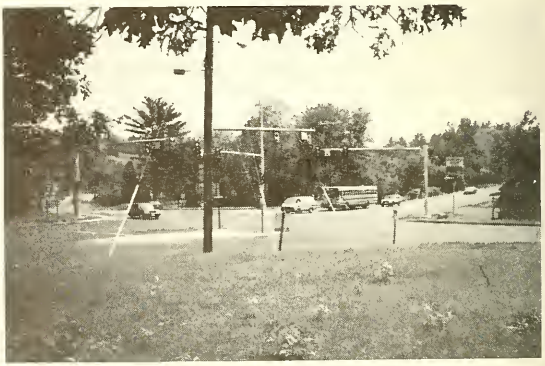
Special Olympic's Winter Games at Bretton Woods

Shutes Corner Dedication

(Where Birch Street, Rockingham Road, Windham Road and Kendall Pond Road meet at Shute's Corner.)

This project made a dramatic improvement to the traffic flow and overall safety to what was once known as Derry's most dangerous intersection. A concerted effort by everyone including town officials, engineers and contractors helped turn this area into a signalized four way intersection.





Before *After*

Police Department Report

This past fiscal year continued to be a year of growth in our community. With a population over 31,000, the Town of Derry is now the largest town in Rockingham County and the fourth largest community in this State.

In response to the growth, the Department hired two new police officers and one clerk. We now have 42 police officers. This is still well below our goal of 2.0 officers per/1000 people served in the community. The coming fiscal year will see an increase to 47 police officers or 1.5 officers per/1000 people served inthe community. With the community growth comes an increase in demand for police services. As an example, we have responded to an all time high, 400 domestic violence calls in the last year. Domestic violence continues to be a problem in all parts of our society. This type of violence cuts through all socioeconomic levels of our community and adversely affects many of our citizens.

We have recently seen for the first time, the emergence of what would normally be considered "city type" crime with the appearance of Crack Cocaine into the Town. Several crack distribution networks were broken up by the Department this year. Directly related to the increase in drug activity is the increase in violent street crimes such as our first car jacking. Other crimes such as robberies and thefts can be directly linked to substance abuse.

You can be assured that the Derry Police Department is taking a pro-active and an aggressive stance to deal with these problems.

During the last year we have also seen vandalism and thefts from vehicles plague all areas of the Town. To serve the Community more effectively, it is important that you, the citizens, continue to be our eyes and ears. If you observe anything suspicious, please notify the Derry Police Department immediately so that we may act appropriately. This is your community, and we are here to serve you.

To help us in our effort to combat crime, the Department recently became involved with the Crimeline of Southern New Hampshire, a service which provides in some cases, rewards and anonymity if needed, for citizens who provide information about crimes in the Southern New Hampshire Communities of Derry, Salem, and Windham. Please make note of the number 1-800-494-4040. In an emergency situation, you should still use the 9-1-1 number.

The Department would like to extend best wishes to recently retired Chief James Cote of the Derry Fire Department and Chief Arthur Reynolds of the East Derry Fire Department. Under their leadership, our Department enjoyed a very rewarding, and professional working relationship. Their expertise and knowledge will be sorely missed.

As this Comunity continues to grow and become more diverse, we at the Police Department will continue in our efforts to keep Derry a safe place to live and work.

Fiscal Year 1992-1993	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Totals
01 Murder	0	0	1	0	0	0	0	0	0	0	0	0	1
02 Rape	3	4	2	8	7	4	1	4	2	7	2	2	46
03 Robbery	0	1	2	1	1	0	0	0	0	5	0	0	10
04 Aggravated Assault	2	4	2	2	0	1	0	0	3	1	2	0	17
05 Burglary	35	41	32	28	23	22	36	18	12	27	19	22	315
06 Theft	62	79	73	64	57	41	35	35	47	57	43	70	663
07 Motor Vehicle Theft	23	19	15	14	14	11	4	7	10	5	6	8	136
08 Assault	38	33	38	38	35	23	30	24	28	29	29	47	392
09 Arson	3	7	7	1	1	6	3	2	2	5	2	2	41
Sub Total	166	188	172	156	138	108	109	90	104	136	103	151	1621
10 Forgery	0	0	1	1	0	7	4	0	0	0	2	0	15
11 Fraud	6	3	2	7	2	3	2	1	13	2	4	4	49
12 Embezzlement	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Receiving Stln Prop	6	2	4	0	1	5	1	1	4	1	1	11	37
14 Criminal Mischief	51	50	73	48	49	27	25	65	44	65	54	65	616
15 Weapons	2	0	0	1	0	0	0	0	3	0	1	1	8
16 Prostitution	0	0	0	0	0	0	0		0	0	0	0	0
17 Sex Offense	3	9	2	1	1	3	4	2	0	2	1	3	31
18 Drugs	3	10	12	9	9	9	4	5	10	11	7	5	94
19 Gambling	0	0	0	0	0	0	0	0	0	0	0	1	1
20 Family Offense	1	3	4	3	2	2	1	3	1	1	3	2	26
21 D.W.I.	17	18	12	16	17	11	11	13	18	12	18	12	175
22 Liquor Offense	5	3	1	5	7	3	0	1	1	3	4	8	41
23 Protective Custody	10	14	7	11	14	21	3	9	11	5	6	8	119
24 Disorderly Conduct	19	30	20	16	25	17	24	17	23	23	16	28	258
25 Vagrancy	1	2	2	5	1	1	0	0	3	2	2	2	21
26 Others	30	42	45	32	30	33	14	31	34	19	30	42	382
29 Missing Persons	10	7	9	25	12	11	14	6	27	12	11	18	162
30 Town Ordinance	1	2	1	0	2	1	1	0	1	0	3	3	15
31 Miscellaneous Rpts.	43	40	45	43	33	31	20	18	22	29	14	31	369
Sub Total	208	235	240	223	205	185	128	172	215	187	177	244	2419
Totals I & II	**374**	**423**	**412**	**379**	**343**	**293**	**237**	**262**	**319**	**323**	**280**	**395**	**4040**

Recreation Department Report
July 1, 1992 to June 30, 1993

The closing of the doors to the fiscal year for our department saw some changes and others that stayed the same. Webster's Dictionary defines the word "Volunteer" in a number of off shoots, but then to put them into a "Thank You" is sometimes harder, for we can only tell it from the heart and yes, some may think that's funny or even chuckle about it, but we are thankful to each and everyone of you for the continued support that you all give. The youth, adults, older population, churches, clubs, organizations, schools, and businesses are a large part of the network of volunteers and donors in the community in which we live. From all walks of life our contributors aid us with programs to helping others who are less fortunate making our corner of the world a little brighter and happier. Our department, along with the town, is fortunate to have these caring people, no matter what capacity they serve, for they are the fabric that weaves our programs and community together. Mentioning the hundreds of names individually, and omitting one, would subsequently be like unraveling a cloth of beauty. We salute and again, thank you all!!

The sadness, hardships, and stress in the world has not improved for many. The significants of the economy continues to show in recreation. Increase in programs have rapidly grown in leaps and bounds showing the importance of recreation.

Gallien's Town Beach is utilized to its fullest with swimming, sun bathing, boating, and fishing.

Activities at Hood Park and Pond are varied from arts and crafts, sports, special days, swim instructions, and open swim to fishing lessons.

Another popular facility is Alexander-Carr Playground. During the warm months it provides a Day Camp with nature walks, crafts, sports, parent nights, and special events. Our areas are always hopping in the summertime, but come winter the playground offers Cross Country Ski lessons and sledding, while inside one can play games, warm up by the fire with a cup of hot chocolate or just sit and relax.

The four lighted tennis courts at Alexander-Carr are located on Birch St. Permit slips may be obtained through the office.

Ballfields are forever on top of the demand list. O'Hara Park and Veterans Softball field are utilized continuously from early spring to late fall, two tennis courts and a tot lot sum up the complex at that site, located off South Ave.

While thinking of baseball and its great names, one outstanding name comes to mind, although one would not see his name in lights at Fenway or listed in the Baseball Hall of Fame, but you'll find him tucked away in the hearts and minds, and that's Derry's own TOM CHASE. Tom has given unselfishly to the youth of our Community as far back as we can remember. He is what sportsmanship and caring is all about in the league of baseball.

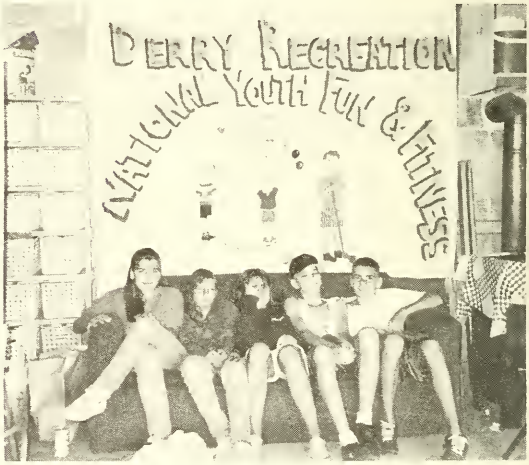
More than 1900 Special Olympic athletes compete in quality sports in New Hampshire. Derry is a part of them with our Athletes competing in Field & Track, Swimming, Bicycling, and Cross Country skiing. These Athletes set goals for themselves and accomplish the ultimate rewards. Their enthusiasm is contagious, and spills upon us all, leaving our lives enriched. Austria, yes we were certainly proud when our own Athlete Donald Metcalf was chosen to represent the United States of America at the World International Special Olympic Games this past March. Donald took a Bronze Medal and Sixth Place in Cross-Country Ski Competition. We were extremely enthused and pleased of Donald's accomplishments.

Our news coverage provided by the Derry News, Lawrence Eagle Tribune, and Cable T.V. 38 was most helpful and appreciated throughout these months.

The Governor's "500" Challenge is well and alive with 120 registered walkers in our club, better known as the "Derry Drifters". Over 16,272 miles have been recorded to the state, with eight members over the "500" mark. Our club does not close its doors to age or for those who want to walk on their own. Rewards are many, a fun and safe way to exercise, gives you mental and emotional peace within, less stress, as well as a bonus from the State of New Hampshire on completion of the "500" challenge, you receive a State of New Hampshire pin and a certificate signed by Governor Merrill. So why not put on your sneakers, come into our office or just call 432-6136 and join our registered walking club today!

It truly is of great value for all concerned, for our community to work and help one another, within our town government, or with individuals, organizations, clubs, or churches, because we as a community are trying to strive for a better future for all.

Respectfully submitted,
Diane LaPlante, *Recreation Coordinator*



Hood Park
"Hail, Hail, the Gangs All Here"

Derry Housing & Redevelopment Authority Annual Report

Nineteen ninety-three has proven to be a year of conflicting events. The economy is slowly recovering, the unemployment rate continues to drop and there are signs that the real estate market ceases to be completely moribund. In the midst of that encouraging news, however, Derry's largest manufacturing employer cancels plans for expansion and job creation and files for bankruptcy.

The impact of the economy is also felt in those areas where housing authorities have a more traditional role. A good part of our time is spent managing Federally-sponsored housing assistance programs directed towards low income renters. Whenever there are layoffs, the waiting lists swell and waiting periods for assistance reach disheartening levels. Over the past several years there has been a noticeable and disturbing trend of families remaining on housing assistance programs for longer periods of time. The slow economy can take some blame in creating a discouraging atmosphere but other demographic factors also play a role. For example, very young single parents with little work experience and probably overwhelmed by parenthood are less motivated to pursue a job search, and in effect, work their way off the system. In any case assuming no expansion of the program, if families do not leave assisted housing, none go on assisted housing.

Our emergency loan program for low income owner-occupied housing continues. The funds are limited however, and the repairs must be those needed to address health and safety concerns. The Housing Authority, acting in its redevelopment role, initiated a rehabilitation loan program targeting properties in the Town-approved redevelopment zone, essentially incorporating the traditional business area along West and East Broadway. The focus of this program is on upgrading existing buildings which are un-utilized or under-utilized. The Authority's Commissioners have pledged up to $150,000 for this purpose. It is expected that the $150,000 will act essentially as seed money facilitating access to larger sums from more traditional lending sources. The Authority is currently reviewing applications.

Historically I think the ravages of a failing economy or the stimulation of a rising economy are cyclic, and its effects on the health of a community is evident to everyone. The Housing Authority intends to play its part as a partner in municipal government and an active member in the community.

Respectfully submitted,
John Brown, *Executive Director*

Town Welfare Department Report

The Town of Derry Welfare Office has not seen a decline in the number of individuals applying for assistance during the past Fiscal year - 7/1/92 - 6/30/93. The Welfare Office assisted an average of 28 families/single individuals per month with an average total of $5,091.75 monthly. Also, an average of another 14 individuals were seen each month but not assisted during that month (figures not included in total below). The reason for these two different figures is that although a client may come into the office seeking assistance during a month, assistance sometimes is not issued until the following month.

The Welfare Budget did exceed the allocated budget amount for the Fiscal year 1992-1993 by $4,100.94. However, this amount would have been much higher if not for the Rockingham Community Action Program and other programs such as the Derry Community Fund, Salvation Army and Sonshine Food Pantry. Rockingham Community Action Program assisted a total of 400 household with $116,775.21 towards heating costs this past winter through the Fuel Assistance Program. The following programs, which are administered by the Rockingham Community Action Program, assisted families in Derry as follows: Crisis Assistance (assist with evictions, electric shutoffs) - 42 households with total of $12,784.00; Food Pantry - 113 Households (355 individuals) with food; Neighbor Helping Neighbor (shutoffs on electric bills) - 42 households with total of $8,345.47; N.H. Cares (shutoff on electric bills) - 5 households with a total of $500.00. The Derry Community Fund has also assisted some of my clients with food, electric shutoffs and rental assistance. I have also used the services of the Salvation Army to assist an individual/family with a food voucher on certain occasions.

It sometimes becomes difficult to keep up with the number of clients that come into my office requesting assistance, plus keep up with the paperwork and incoming and outgoing calls. But, thanks to Jen (receptionist in the Recreation Dept.) who tries to screen most of my calls, my job is a little easier to accomplish. Also, Diane LaPlante, the Recreation Coordinator, did an excellent job of covering my caseload while I was on vacation this past summer and also whenever I take a day out of work . . . THANK YOU LADIES.

The Town of Derry Welfare Office is here to assist Derry families when an emergency exists and a family is without funds or sources of income. An individual applying for assistance from the Town needs to verify income/resources and apply for other sources of financial assistance that may be available to them.

To date, I have not seen an increase in the ability of individuals to obtain a job with which to support their family. Many of the jobs that are available pay the minimum wage which will not cover basis necessities such as rent, food and utilities. Hopefully, the economic situation will begin to change within the next year. However, realistically I do not believe any changes are coming in the near future.

727 - Total Number of Persons Assisted 7/1/92 - 6/30/93
(200 families - 136 single individuals)

Total Asst. Rendered 7/1/92-6/30/93 ..... $61,100.94
Reimbursements 7/1/92-6/30/93 ..... 5,881.52
(includes reimb. on liens, Medicaid, client reimb.)

Respectfully submitted,
Geraldine L. LaPlume, *Welfare Officer*

Public Works Department Report

The Public Works Department was once again a very busy Town Department during Fiscal Year 1993.

Many events occurred during the year that required Department response, however, the winter of 92-93 proved to be the most demanding. This past winter was a record breaker as over 90 inches of snow fell. Two classic noreasters occurred in mid December and the other Blizzard of 93 in March. Both storms dumped over 20 inches of snow in relatively short time frames, which caused road closures, school and business closings and general disruption to the entire Town of Derry. In between these events numerous other snow and ice storms occurred taxing both the Public Works Department and the Town's Snow and Ice Budget.

This past season again has proven that a well maintained fleet with trained personnel can "do the job" for the Town. Often times, citizens take our snow fighters for granted. The time and effort to prepare and actually fight storms is generally not known by the average citizen. Outside snow and ice storms, the Department of Public Works managed its six divisions through reduced budgets, quite well.

The Water Division completed and upgraded existing old water mains on Lenox Road and Exeter Street. The new 8" water mains will help to provide better fire protection capabilities in these areas of the water system.

In Fiscal Year 1993 the Town improved citizen participation in the Townwide recycling program. Again Derry has led the state in a new concept called commingled recycling. This type of recycling has resulted in an easier transition to recycling for all Derry residents. The program original design was to reduce Derry's solid waste going to the Penacook incinerator by 23%. As of June 1993 the Town was recycling over 23% of its municipal rubbish related waste stream.

The 23% rate does not include waste tire recycling, composting, scrap metal recovery and batteries and waste oil recycling. If these other types of recycling are included, Derry is recycling approximately 35% of its total solid waste stream. In FY93 the Town started to recycle textiles and junk mail and is now generating approximately $35,000 in revenues for the Town to help offset taxes.

Keep it up Derry!

The seventh year of the Town's Roadway Management Program included the reconstruction of Lenox Road, Maple Street, Rollins Street and Old Auburn Road.

Though this work has improved these particular roadways the Town continues to reduce appropriations for the Town's Roadway Management Program and Stone Seal Program. These two key programs must be funded to levels that will continue to improve the entire network of roads in the Community. The Department is optimistic that funding levels for roads will increase when the present downturn in the economy improves.

The Wastewater Division continued to investigate problems at the Wastewater Treatment Plant and received authorization from the Mayor and Council to bond $2.3 million to make necessary improvements to allow the plant to meet its State and Federal permit requirements. The Staffs effort to investigate and find solutions to the plants problems was monumental. A special thanks to Thomas Carrier, Superintendent of Water/Wastewater and Charles Buzzell, Utilities Coordinator who made major contributions to the process of solving Plant problems.

I would like to take this opportunity to thank all residents of Derry for their input and comments throughout the past year. Citizen input is a positive step in providing a first class Department to service the entire Town of Derry.

Though we continue to wrestle with reduced budgets the Department will strive to improve its level of service by increasing efficiency and productivity.

Respectfully submitted,
Alan G. Swan, P.E.,
Director of Public Works

Planning Department Report
FY 92-93

The Planning Department experienced more changes during the 1992-1993 fiscal year. A re-organization separated the Planning and Code Enforcement functions. However, the planning functions remained busy with an added emphasis on special projects which, if successful, will have long-range impacts on the future growth of Derry, as well as help define the town's land use patterns and facilities.

This past year the department assisted the town administration with the new Derry District Courthouse project, with hopes that this project will act as a catalyst for future downtown development. We are also working with the town administration, Hoodkroft Country Club and the Derry Conservation Commission regarding the possible expansion of the golf course into an 18 hole facility.

Another project with great potential is the establishment of a Bikeways and Trail Program as part of the National Recreational Trails Act. In conjunction with local volunteer organizations, the Derry Recreation Department, NH Department of Transportation, NH Department of Resources and Economic Development, and the Southern New Hampshire Planning Commission, grants are being prepared to obtain federal money for the construction of new bike and walkway trails.

Other activities of the staff include providing continual assistance to the Planning and Zoning Boards on a weekly basis, assistance in the re-codification of the Town Zoning Ordinance and the update of the Derry Master Plan. Work is also continuing with the computerizing of the planning and zoning files. Work has also begun on a Geographic Information System (GIS) computer program with the Assessing and Public Works Departments. The database, new zoning maps and digitized tax maps, created from the GIS, will allow the staff to identify future as well as existing development parcels, utilities and obtain other information which will assist the various town departments and decision makers on a day-to-day basis, as well as future long-range planning.

Finally, the department is working with the Southern New Hampshire Planning Commission, "Transportation Planning Technical Committee", looking at the region's transportation needs; working with the Rockingham County Economic Council, looking at economic development programs for the region; and being a resource to the Derry Development and Preservation Corporation on behalf of a joint effort to promote and seek economic development in the Town of Derry. Applying for Community Development Block Grants is a major goal.

In conclusion, I would like to commend Jeanne Owen in assisting myself and for her continued hard work, as well as thank Gloria Hebert and Virginia Rioux for their daily assistance. I would also like to thank the current Planning Board Chairman, Mary Ann Edman and the former Chairman, Frank Scott for their support, assistance and "advice" during the past year. The Planning Department looks forward to continuing to provide service to the community.

Respectfully submitted,
George Sioras, *Planning Director*

PERMITS
Yearly Report 1992/1993

Type of Permit	No. Issued	Construction Cost
Single Family	154	$10,117,000.
Apartment Units Rebuild	1	950,000.
Apartment Renovations	31	1,488,000.
Industrial Renovations	2	45,000.
Commercial New & Renovations	20	501,000.
Garages	19	376,000.
Renewals	7	
Swimming Pools	38	125,000.
Wells	61	
Pump House	2	
Barns	5	55,000.
Electrical	431	789,500.
Plumbing	247	684,000.
Utility Buildings	26	14,700.
Razing	15	
Mobile Homes Replacement & Temps	8	55,000.
Signs	35	
Additions - Remodeling	248	562,700.
Masonry - Chimneys	92	63,400.
Failed Systems & New	204	
Other - Portable Classrooms	5	
Other - Boys Club Addition	1	500,000.
Totals	**1652**	**$ 16,326,300.**

Total fees for 1992/93 $163,204.83

Taylor Library Report - FY 93

FY 93 has been a year of significant accomplishment for Taylor Library. A hard-working Board of Trustees helped me to stay within our library's budget while a dedicated staff allowed us to add innovative programs carried out with the assistance of a corps of valued volunteers.

With the resignation of Serena Levine and the relocation of Jane Law in September, the library was left with a staff of only two full timers. Therefore we are dependent upon dedicated volunteers. Leading the group in years of service is Charlotte Smith who weekly maintains our vertical file which she created for us several years ago. Two other professional librarians who volunteer are Mary Jean Colburn and Shirley Barron who maintain the card catalog. Our successful summer reading program requires the use of numerous volunteers. We appreciate the services of student aides, Rebecca Rutter and Meghan McPherson, and the help of Karen Bourassa True who led two sessions of preschool story hour classes, thereby allowing Linda Merrill, Assistant Librarian, to attend a library administration class.

Further, we are indebted to individuals and organizations for their gifts to the library: Mrs. Mildred Wall in memory of her husband, David Wall; the late Florence Weston; the Friends of the Derry Library; East Derry Memorial School PTA; Ryan and Ashlee Willis; the Chris Wolfe Family; Dave Allen Motors; and the Derry Garden Club.

We are grateful for the outdoor projects completed by the New Hampshire Job Youth Training Corps. In an effort to save the maple trees along the street bordering the library, they cultivated and fertilized the base of the trees and added wood chips. With the assistance of Arthur Reynolds, they dug posts, and set post and rail fencing. Thanks are due to Keith Apgar for painting a prime coat on the new fence. Library users, Arthur Brault and Paul Doolittle are frequently generous with their talents of repairing broken furniture or equipment. It is dangerous to publicly acknowledge volunteers for fear of omitting someone. But volunteers typically volunteer to help, rather than to receive recognition; so I trust if you've been omitted, you'll forgive me.

Improvement include cedar picket fencing, two picnic tables used frequently in our children's programs, a book browser, carpeting in hallway and workroom, and replacement of a worn out photocopier.

Interlibrary loan activity has increased significantly since the installation of our computer in February. Acquired by an LSCA federal grant and matching local funds, the computer not only provides us access to the statewide library data base, its primary function, but gives us our first word processor as well. Software donated by our major book supplier allows us to order books and to receive an immediate confirmation report, a timesaver for staff. Interlibrary loans have nearly tripled in the first seven months of this calendar year. Of course the staff's workload has increased along with the number of filled requests and satisfied users.

The popularity of our library tours and programs for preschoolers has increased. Regular story hours have been enhanced by field trips to Alvirne School Farm, Apple Acres, East Derry Post Office, and the visit to the library by Sharon DaDalt of Llama Ledge Farm, Auburn, with one of her llamas.

Routinely I conduct tours of the library for area preschools and have visited schools to read stories. I held Halloween programs for two SNAP classes, continue to serve as a "celebrity reader" at East Derry Memorial School, and have assisted Serena Levine at Floyd School in conducting a family program of holiday readings and music. In turn, she assists me in presenting an annual adult holiday readings program at Taylor Library. Even though two scheduled programs were canceled due to snow, the number of persons served by library programs in FY 93 was up 367 over FY 92. In June, 234 persons attended a concert in our parking lot presented by Brownie Macintosh and Julie Thompson, children's entertainers, to kick off the 1993 summer reading program, "Ketchup on your Reading".

Professionally, I have recently completed my term as chairman of Area Library Forum VI. In the spring I was guest lecturer at a library techniques class, addressing the topic, "Administration of a Small Public Library". In December I was invited by my colleagues to present a program of readings about libraries in literature at the area library co-op. In June, Taylor Library hosted 32 area librarians at the Merri-Hill-Rock's annual meeting. Catered by our local Eastern Star Women, the luncheon was held on the lawn behind the library. For a tiny library, we somehow accommodate special events by innovative ideas and cooperative efforts.

As library programs and services expand to meet public demand, I realize how fortunate I am to have an efficient and energetic assistant librarian. Linda Merrill is enrolled in the library techniques program at UNH's College for Life Learning. Her scholastic achievements there were recognized when the New Hampshire Library Association awarded her a continuing education scholarship for one course. Greg Moser, custodian, completes our staff. He does an admirable job dodging the many obstacles in this small library to keep us clean and tidy.

Two projects undertaken this year involving the public deserve mention. Patrons participated in the Motts Apple Program by collecting UPC labels for Motts apple products which were then redeemed for credit towards the purchase of children's books. The community's food pantry was the recipient of the other project. Donations of nonperishable food and toiletries were made in lieu of fines for one month. Many users enjoyed sharing this way and continue to leave food for the pantry at the library. We are happy to be part of this community sharing.

During the holiday season, I solicited anonymous donors to fund a "Gift of Reading" project. Quality children's books were purchased and given to participants in Derry's Headstart program when they came to the library for a tour.

Trustees and staff worked together and the revised personnel policy as adopted in June. An ongoing project is that of long-range planning. Utilizing a user survey, the long-range planning committee recommended changes and implementation of new programs and procedures. Watch for more adult programs in FY 94.

It is rewarding to work in public service and daily receive positive response. Library patrons' words of praise and ap-

preciation make the work of staff and trustees worthwhile. Those hard-working trustees include Virginia True, Chairman, Mary Garvey, Richard Apgar, Elaine Rendo, Marjorie Allen, and Treasurer, Fred Merrill.

Respectfully submitted,
Marjorie Palmer, *Director*

Derry Garden Club plants pachysandra.

Joey and Fred Merrill move furniture for carpet installation.

Brownie & Julie concert kicks off summer reading program, June 1993.

Llama visits library — May, 1993.

Derry Public Library Report

Mission Statement:

Derry Public Library provides information for community residents in their pursuit of academic, personal and recreational interests. A primary focus of the library's effort is to develop a collection of reference materials in a variety of formats which will serve the reference needs of the community.

In addition, Derry Public Library is dedicated to providing preschool children with early childhood experiences in reading which will foster life-long reading habits.

Secondary emphasis will be devoted to providing community residents with a selection of new books which reflect quality in current publishing.

Derry Public Library's major initiatives during fiscal year 1993 have been the completion of a long range planning process, the full implementation of an automated system, and the reorganization of staffing and functions. Activity in the library continues to expand as the community draws on our growing collection (over 8,000 volumes added), and the expertise of our reference librarians (requests for information increased over 20% for adults and over 400% for children).

Trustees invested significant time in developing a strategic focus for the library which has been incorporated into the above mission statement. Other notable actions include a policy change which provided a longer circulation loan period, the approval of a design for an entrance sign which will be installed in the fall of 1993, and a lighting retrofit project which will reduce the library's energy consumption.

Personnel changes on the board of trustees included the addition of new members Janet Corliss, Joan Chase and Elizabeth Ives. Fiscal year 1994 will add a new member as a search for a candidate to replace Joan Chase is conducted. Staffing changes included Joan Allard's retirement from the library and the hiring of Sharon Curtis as the library's new circulation supervisor.

All staff members have been involved in the library's automation effort and have experienced many changes in the way they perform their jobs. In January, the card catalogs were "frozen" as new cards ceased to be filed, and the online catalog was made available to the public. With its key word indexing, and multiple access point searching capabilities, the "OPAC" became the first significant step toward providing improved access to a machine readable database. Catalog users now know the availability status of any item, and both the adult and children's collection is available from any of six public access workstations. With the switchover from the manual circulation system in August 1993, transactions will now be recorded by light pens and laser scanners, offering borrowers a faster checkout, and the library greater efficiency, and improved record keeping.

Ohter automation events include the successful application for federal Library Services and Construction Act funds which will allow the Derry Public Library and Pinkerton Academy catalogs and CD-ROM databases to be linked and searchable by modem. In addition the library's first CD-ROM encyclopedia is being installed in the Children's Room, and all users will be able to search a CD-ROM periodical index from the public access workstations.

The library could not conduct its business without the significant contribution (over 1500 hours) from dedicated volunteers who assist with many routing tasks such as preparing books for circulation, and many special projects such as conducting an inventory of the collection, or assisting with children's programs. The Friends of the Library have been active by funding our popular museum passes, purchasing a new bicycle rack, and renovating the outdoor sign that announces programs. This year the Derry Rotary Club funded holiday decorations with wreaths and lights that decorated the library and MacGregor Park.

Beyond the complexity and high tech nature of the information services that we are planning to offer, our greatest challenge during the coming year is to continue to improve the quality of our services, ensuring that every customer is able to get what they want. In addition, we need to encourage and welcome increased involvement of the community in the library, whether it be through participation as a volunteer, a supporting member of our Friends of the Library organization, a program participant, or a borrower of good books.

Respectfully submitted,
John Courtney, *Director*

Derry Public Library Statistics
FY 93

	7/91-6/92	7/92-6/93
Total Circulation	177,483	171,675
Adult	91,703	89,521
Children	85,780	82,154
Audiovisual materials	20,618	21,786
Volumns added	6,540	8,479
Volumns discarded	523	1,461
Periodical subscriptions	182	181
Interlibrary loan requests handled	1,397	1,223
Reference questions taken	9,706	16,388
Adult	8,583	10,362
Child	1,123	6,026
Reserve requests taken	1,938	2,020
New library card registration	3,735	2,313
Adult programs	68	44
Attendance	1,340	1,059
Children's programs	219	326
Attendance	4,562	4,890
Class visits	104	122
Attendance	3,811	2,269
Staff (FTE)	14.73	13.25
Hours open weekly	(A) 59 (C) 57	(A) 59 (C) 57

"Papa Joe" at Story Hour

Recreation & Parks, Buildings & Grounds Cemetery, Tree Warden Annual Report

This new department has survived its first full year and with the help of many fine folks we are moving forward. It certainly was a learning experience and must appreciation goes out to the Finance Dept., Town Hall, Public Works and all other town departments for their assistance and understanding no matter how small. Our town in general has been very supportive.

The diversity of this department makes it difficult to focus for any length of time on any one of its divisions. Volunteers are the backbone of the Recreation division and also help out in many ways in other divisions.

We are excited about the construction of a new football/soccer field and small diamond at the Humphrey Road area. The new Alexander Carr playground will also be built there thanks to a dedicated playground committee.

We are also looking forward to upgrading the Alexander-Carr tennis courts area with funds from the trust. Our flower program has improved each year and includes flowers being cared for at Veteran's Hall, Adams Building, Town Hall, Municipal parking lot, MacGregor Park, Traffic Circle, 102 Road Island at Beaver Lake, Galliens Beach, Hood Park, East Derry watering trough and Bastek Field.

Recreation co-ordinator Diane Laplante and assistant Carol Madden continue to upgrade the Recreation division. Programs continue to grow in size on a yearly basis as we struggle to keep up with it. Please see Recreation report elsewhere.

Foreman Mike Jesson has continued his diligent work on the athletics fields for the Park division. Gerry Mafera does a fine job leading the mowing crews in grooming 31 (thirty one) different areas all over town.

Rick Schofield is the Parks handyman tackling all sorts of projects. Charlie Buzzell, Jr. helps in many different areas of the Parks maintenance operation.

Foreman Dan Henderson takes care of Town Hall, election setup and performs all sorts of errands for town offices. Claudia Fredette keeps the police station looking like new after 8 years of use. Marissa Escabi has done a fine job at the Public Works buildings especially in improving the grounds. Fred Hooley has continued to improve conditions at the Adams building. We wish all the best to Frank Lavigue who retired from the Buildings & Grounds division this year.

Over at Forest Hill Cemetery foreman Tony Bruno and Enslie Rockwell have this old cemetery well groomed and looking beautiful. Volunteers have been helping to repair many of the old stones in the cemetery. Expansion is in the near future for this cemetery.

Approximately 25 problem trees of varying sizes were cut down and removed and other work done on 4 more trees this fiscal year.

At the dept. office Julia Torre helps in so many ways to keep up with the mountains of paper work.

We want to thank so many people for their help in so many ways and especially their understanding as we are still in our infancy. We're trying to organize this dept. to develope it into an efficient operation. The Department office is always open to all. Please let us know if there is any way we can be of service.

Don Ball, *Director*

"Ongoing Cemetery Program to Restore Gravestones"

Animal Control Report

We at the Animal Control Department refer to the past year as the Year of the Raccoon . . . It's been hectic to say the least. The rabies epidemic's fast approach to N.H. had this department overwhelmed with wildlife calls. We do our utmost to help our citizens, but wildlife is the responsibility of the Fish and Game Department. Derry has always had an abundance of wildlife, and for the most part it has lived in the forest and bothered no one, but then came the builders and plunked down homes in their habitat, thus driving the animals out into the open. Many city people who moved here were not used to seeing wild animals, and they were concerned, but understood once we explained to them that it isn't unusual to see them. The rabies problem changed this concern to near panic, which is understandable. The best way to deal with wildlife is not to deal with it, but call Fish and Game, or someone else who has the knowledge of wildlife. For example a dog attacked a raccoon which tested positive for rabies, the dog was confined and received a booster shot, its owner, because she came in contact with the dog had to receive the rabies shot series. Both are fine now. Despite the epidemic Derry has only had 2 confirmed cases of rabies as of this report. Rabies shots for cats became mandatory law in N.H. as of January 1, 93. It is very important to get your cat immunized, because if an unvaccinated cat bites someone, it may be euthanized and taken to Concord for testing.

We logged 3,682 phone calls, picked up 242 dogs, returned 193 to owners, and chased home another 150 or more that we could not catch. 41 dogs were adopted and 8 were euthanized. 27 dogs were brought to us for adoption, evaluated and then given to the greater Derry Humane Society to be placed for adoption. 23 dogs were struck and killed by cars. Dogs were responsible for deaths to 6 chickens, a maltese dog, a rabbit, 2 cats and 2 sheep. We received calls regarding 105 raccoons, 27 woodchucks, 16 bats, 15 skunks, 10 various birds, 6 coyotes, 4 porpucines, 3 ducks, 3 moose, 3 snapping turtles, 2 snakes, and 1 black bear. We have yet to receive a call for a partridge in a pear tree. We responded to 16 cruelty complaints most of which were shelter problems, as well as dogs left in cars in the heat. There were 41 dog bites, 12 cat bites and 2 ferret bites reported. We assisted in the rescue of a parrot from a church roof and chased horses back to their paddocks. 52 written license orders were issued as well as 62 written warnings, 5 nuisance abatements, as well as many verbal warnings and license orders.

This department has had to cope with deep snow, floods, epidemic, high heat and humidity as well as disgruntled citizens, we coped as best we could, and somehow muddled thru somewhat intact. We know we can't please everyone, but we sure have tried to do our best, and that's all anyone can ask.

As always we thank everyone who donated food, blankets, sheets and clean carpets to the kennel. Special thanks to all of the people who have been there to lend us a helping hand, and to all of the residents who have made our job easier by being understanding and cooperative.

Respectfully submitted,
Florence Ouellette and Marlene Bishop
Animal Control Officers

Assessing Department Annual Report

July 1, 1992 - June 30, 1993

Another busy year consumed the Assessing Departments time in fiscal year 1993. This was due in large part to the current reassessment update which began in September 1992. The State of New Hampshire Board of Tax and Land Appeals ordered that the Town of Derry perform an assessment update, which is to be effective for April 1, 1993, the beginning of the 1993 tax year. Looking beyond the order and the obvious analysis and resulting estimates of value, is the task of performing reassessment updates - in house - on a routine basis every three to five years.

The overall plan for such activity will allow us to keep assessed values current to market trends. Help to stabilize the tax rate from year to year, curtail and minimize to a great degree the need for outside appraisal - assessment firms and consultants. Another result of cyclical review is that abatement activity should be kept to a minimum. Overall costs for this plan should reduce current expenditures when the departments operating budget, staffing needs, consulting and attorneys' fees, and abatement dollars are considered.

The reassessment project marks the first time this department has been able to utilize the full potential of the valuation programs within our "Univers" computer. The system was purchased during the revaluation of 1989, and provides full Computer Assisted Mass Appraisal (CAMA) capabilities. Valuation "models" are now being updated for vacant land, residential, commercial, and industrial structures, as are income models for commercial, industrial and apartment properties.

The project will come to an end in September 1993. Tax bills are still anticipated to be mailed at the end of October. Due to time constraints property owners will have an opportunity to discuss their assessed values after the billing has occurred.

Turning to current assessed values (1992) in comparison to current market trends, our level of assessment to sales is still equitable as of tax year 1992. The New Hampshire State Department of Revenue Administration showed, through its annual "sales-assessment ratio survey" that the average assessed value in Derry was at a level of 146% (as of April 1, 1992). Also, the study showed that the co-efficient of dispersion (COD) was 17.79%, which by all standards shows that assessments across the board are still equitable. Although this statistic is moving into the fair to poor range. The indications are that a reassessment would have had to be done for 1994.

The abatement count for 1992 was up from 1991 by approximately 200 accounts to a total of 850. This continues to cause a drastic backlog for the Department. We were able to dispose of about 600 cases or more in a timely manner. Our ability to review as many cases as we have is in direct relation to our consulting services.

Listed below are some statistics covering the past twelve months with a comparison to previous years:

1. Real estate transfers - 1,294 for 1993, 1,198 for 1992, 981 for '91, 1,210 for '90, 1,602 for '89, 1,980 for '88.
2. Mortgage "deeds" - 2,963 for 1993, 2,925 for 1992, 2,096 for '91, 3,314 for '90, 3,211 for '89, 3,352 for '88.

3. Total accounts, both taxable and tax exempt are: 10,912 for 1993, 10,469 for '92, 10,403 for '91, 10,305 for '90, 10,035 for '89, 9,724 for '88, 9,430 for '87, and 8,747 for '86.
4. For 1993 there are:
   a. 1,257 qualified veteran exemptions (credits) all categories.
   b. 289 qualified elderly exemptions all categories.
   c. 9 qualified blind exemptions.
   d. 9 qualified physically handicapped exemptions.
5. For 1993 there were:
   a. 915 building permits reviewed by our staff.
   b. and there were approximately 900 permits reviewed in 1992.
   (These figures include review of permits which were carried over from one year to the next due to no activity or partial "completion". This usually equals approximately one third of the total each year.)

The Towns total net valuation (taxable value) upon which the tax rate was set for tax year 1992 was $1,445,508,283, and the tax rate was: for DERRY $24.33, and for EAST DERRY $24.05 - per thousand dollars of assessed valuation. An estimate of net ANNUAL assessed value for 1993 is $950,000,000 - due to the reassessment update project currently underway.

In conclusion, the year was very productive, although very hectic. Our goal to reassess property on a three to five year cycle is near a reality. We bid farewell to Mrs. Joyce Whitford, a long time Assessing Department employee, who retired in December 1992. I cannot fully express here my sincere gratitude to Joyce, for her outstanding dedication and loyalty to this department. She was with the Town for ten years and we all miss her. Thank you Joyce! Further thanks go to my staff, Ms. Rioux, Mrs. Chapman, for all their support. I also thank all the other Town Departments for their assistance, insight, and counsel. Special thanks to Mrs. Cronin for aptly filling in where Mrs. Whitford left off. And to Mrs. Zolla for again filling in and tying up those loose ends. Thank you to the public for all their understanding and patience. Looking forward to a healthy and productive fiscal year 1994.

Respectfully submitted,
David N. Gomez, CMA CNHA
Assessor

Town of Derry
Assessing Office
48 East Broadway
Derry, NH 03038

Gentlemen:

As you know, the Department of Revenue Administration is charged with the responsibility of annually equalizing the valuation of property of municipalities and unincorporated places throughout the State. Towards that end, the Department has conducted a sales-assessment ratio survey using market sales that have taken place in your town between October 1, 1991 and September 30, 1992. Based on this information we have determined what the average level of assessment of land, buildings and manufactured housing was as of April 1, 1992.

The sales values have been determined from revenue stamps and verified whenever possible. When it appears that changes in the assessed values of properties have been made solely because of the sale price, the assessed values prior to the sale have been used.

Based on the enclosed survey, we have determined the sales-assessment ratio for the land, buildings, and manufactured housing in your town for tax year 1992 to be 146%. This ratio does not include any public utility property in your town.

Please review the enclosed list of sales used in determining your sales-assessment ratio. If any incorrect data has been used, or if you would like to meet with me to discuss this ratio, please contact me immediately.

When the Department has completed its process of calculating the total equalized valuation, this information will be made available to you.

Very truly yours,
Linda Kennedy, *Equalization Supervisor*

Ancillary Report 1
Schedule of Town Property

Name of Property	Estimate value land & building(s)
Town Hall	537,000
Libraries (McGregor & Taylor)	2,520,000
Adams Memorial Building	686,000
Veteran Memorial Hall	249,200
Upper Village Hall	116,000
Fire Department	868,600
Police Department	1,100,300
Department of Public Works (includes Water & Sewer)	3,300,000
Recreation Department (includes all parks, playgrounds, beaches, land and buildings)	870,000
Hood Memorial School	2,600,000
Dog Pound	50,000
Other Town Owned Property	250,000
TOTAL (Estimated)	**13,567,900**

Prepared by the Assessing Office August 9, 1993

State of New Hampshire
Department of Revenue Administration
P.O. Box 457, Concord, NH 03302-0457

Dear Governing Body:

Your 1992 tax rate has been computed and set. The tax rate, the breakdown, and the amount to be committed to the tax collector are on the attached calculation page(s). Included on the calculation page this year are the amounts of your surety bonds, so be sure to examine the calculation page thoroughly. If you find a discrepancy or are dissatisfied with your tax rate, you have ten (10) days from this notification to request an oral hearing per RSA 21-J:35.

An important change this year is that we have reproduced only those pages of your submitted MS-2, MS-4, and MS-1 forms to which we have made changes. We have also attached a breakdown detailing changes made and reasons for such changes. We hope this will not inconvenience you, and it will allow us to streamline our operations and get your tax rate materials to you at a quicker pace.

We appreciate your diligent work and cooperation and wish you much success in your collection efforts.

Sincerely yours,
Andrea M. Reid

Town of Derry
Special Tax Rate Calculation - 1992-93 Fiscal Year

— TOWN —

Appropriations	20,247,726				
Less: Revenues	(10,248,478)				
Add: War Service Cr.	155,219				
Overlay	396,045				
Sub-Total		10,550,512			
Less: Business Profits Tax		151,404			
Net Town Appropriation			10,399,108		
Special Adjustment:			(2,112,178)		
Net Committment				8,286,930	
Town Tax Rate					5.74

— SCHOOL —

Appropriations	26,149,343				
Less Revenues	(3,097,953)				
Sub-Total		23,051,390			
Less: Business Profits Tax		496,495			
Net School Appropriation			22,554,895		
Special Adjustment:			0		
Net Tax Commitment				22,554,895	
School Tax Rate					15.60

— COUNTY —

County Assessment	1,383,745				
Less: Business Profits Tax		34,100			
Net County Assessment			1,349,645		
Special Adjustment:			0		
Net County Commitment				1,349,645	
County Tax Rate					.93
Combined Tax Rate					22.27
Total Prop. Taxes Assessed				32,191,470	

— Commitment Analysis —

Total Prop. Taxes Assessed	32,191,470
Less: War Service Credits	(155,219)
Total Prop. Tax Commitment	32,036,251

— Proof of Rate —

Net Assessed Valuation	Tax Rate	Assessment
1,445,508,283	22.27	32,191,469

— 1993 Bond Requirement —

Treasurer:	487,000	Tax Collector	386,000
Town Clerk:	63,000	Trustees of Trust Fund	263,000

Department of Revenue Administration
Municipal Services Division
Tax Rate Computation

Name	Net Appropriation	Valuation	Tax Rate	Commitment
Derry Fire District	2,081,968	1,013,004,883	2.06	2,086,790
East Derry Fire District	769,856	432,503,400	1.78	769,856
Total Village District Commitment				2,856,646

Tax Collector's Report

Summary of Tax Accounts

Period of July 1, 1992 - June 30, 1993

—DR.—

	1993	—Levies of— 1992	Prior
Uncollected Taxes-Beginning of Fiscal Year: (1)			
Property Taxes		$ 6,707,457.93	$
Land Use Change Tax		3,000.00	
Yield Taxes			512.00
Sewer Rents		255,869.33	
Sewer Betterments		290,638.00	
WWAF		2,747.83	
Water Betterments		4,688.30	
Water			5,465.85
Taxes Committed to Collector:			
Property Taxes	17,654,129.89	17,977,455.26	
National Bank Stock			
Land Use Change Tax		8,500.00	
Yield Taxes	1,605.30	3,615.71	
Sewer Rents	399,083.94	440,957.35	
Other Utilities:			
Water Betterments	9,975.00	10,050.00	
Sewer Betterments	119,464.00	120,722.98	
Water		93,998.92	
WWAF	4,640.16	4,830.42	
Added Taxes:			
Property Taxes		14,473.50	
Sewer Rents	40,490.02	84,843.29	
Water		197.04	
Sewer Betterment	5,166.00	246.00	
Overpayments: (2)			
a/c Property Taxes	2,516.50	164,806.57	
a/c Sewer Rents		1,354.07	
a/c Yield Taxes			
a/c Sewer Betterments			
Interest Collected on			
Delinquent Taxes		181,689.86	
Excess Credit		11.80	24.62
Lien Interest & Cost		205,788.40	
Prepayments	80,072.91		
TOTAL DEBITS	$18,317,155.52	26,577,955.38	5,977.85

—CR.—

	1992	—Levies of— 1991	Prior
Remitted to Treasurer During Fiscal Year:			
Property Taxes	$13,017,919.59	$22,386,191.19	$
National Bank Stock			
Land Use Change Tax		11,500.00	
Yield Taxes	1,605.30	1,849.22	512.00
Sewer Rents	234,220.39	722,313.77	

Other Utilities:			
Water Betterments	7,200.20	13,613.80	
Water		34,607.05	5,003.80
Sewer Betterments	69,227.57	150,093.98	
WWAF	2,760.60	5,512.68	
Interest on Taxes		181,689.86	
Discounts Allowed:			
Abatements Allowed:			
Property Taxes	305.44	87,345.98	
Yield Taxes		517.32	
Sewer Rents	371.72	5,099.85	
Sewer Betterments	3,198.00	195,637.00	
Water		10.72	
Uncollected Taxes End of Fiscal Year:			
Property Taxes	4,718,002.27		
National Bank Stock			
Land Use Tax			
Yield Taxes		259.17	
Sewer Rents	204,993.65	6,128.44	
WWAF	1,879.56		
Other Utilities:			
Water Betterments	2,774.80		
Water		6,959.72	462.05
Sewer Betterments	52,696.43	1,730.00	
RE			
Excess Debit		36.14	
Amount of Tax Lien		2,747,813.77	
Deeded to Town		12,225.28	
Prepayments		6,820.44	
TOTAL CREDITS	$18,317,155.52	$26,577,955.38	5,977.85

Tax Collector's Report

Summary of Tax Sale/Tax Lien Accounts
Period of July 1, 1992 - June 30, 1993

-DR.-

	..Tax Sale/Lien on Account of Levies of..		
	1992	**1991**	**Prior**
Balance of Unredeemed Taxes Beginning of Fiscal Year		2,893,920.11	2,001,129.30
Taxes Sold/Executed to Town: During Fiscal Year	2,747,813.77	1,333.98	
Subsequent Taxes Paid			
Interest Collected After Sale/Lien Execution:	6,030.09	197,943.37	454,487.79
Redemption Cost: Overpayments:	6,111.12	81,729.05	100,203.87
Total Debits	2,759,954.98	3,174,926.51	2,555,820.96

-CR.-

Remittance to Treasurer During Fiscal Year:			
Redemptions	327,921.91	1,505,381.94	1,418,458.61
Int. & Cost After Sale	6,030.09	197,943.37	454,487.79
Abatements During Year	6,755.35	89,177.00	197,792.87

Deeded to Town During Year		13,179.17	26,675.35
Unredeemed Taxes End of Year	2,419,247.63	1,369,245.03	458,406.34
Unredeemed Subsequent Taxes			
Unremitted Cash			
Total Credits	2,759,954.98	3,174,926.51	2,555,820.96

Treasurer's Report

Year Ended June 30, 1993

General Fund — Town of Derry, New Hampshire

Beginning Balance July 1, 1992		$ 9,390,509.08
Revenue Receipts:		
Received from Tax Collector	39,900,137.43	
Received from Town Clerk	2,108,317.20	
Received from Water & Sewer Depts.	1,324,395.53	
Received from Police Department	66,516.73	
Received from Recreation Department	54,726.22	
Received from Forrest Hill Cemetery	47,425.00	
Received from Planning & Zoning Board	28,114.49	
FICA, BC/BS, & Insurance Reimbursement	56,097.01	
Licenses, Fees, Business & Bldg. Permit	185,701.95	
District Court Fines & Forfeits	4,383.67	
Interest Earned on Investments	122,393.36	
Received from State/County	2,318,994.97	
Ambulance	446,680.82	
Other	118,919.66	
Federal Government	5,000.00	
Total Revenue Receipts		$46,787,804.04
Other Revenues:		
Tax Anticipation Notes	4,000,000.00	
Received from Capital Project Accounts	2,613,013.53	
Transfer from Builders Escrow Accounts	9,500.00	
Grants	996,260.93	
Trust Funds	220,661.57	
Total Other Revenues		$ 7,839,436.03
Disbursements:		
Repayment Tax Anticipation Note & Int.	4,547,889.68	
Mayor & Councils Orders to Pay	45,287,719.22	
District 4 & 5	1,745,685.07	
Voided Checks	(193,495.80)	
Transfer to Capital Project Accounts	195,000.00	
NSF	11,984.24	
Total Disbursements		$51,594,782.41
Ending Balance June 30, 1993		$12,422,966.74

Town Clerk's Report

Another year has passed and we continue to see changes in this office. We started the new year with the Bureau of Vitals Records installing computer equipment to process our vitals records. Eventually, all our vital records will be linked directly to the State Bureau.

Our mail-in renewal motor vehicle registration is progressing nicely, although slowly. We are processing close to one thousand registrations by mail each month at this time.

A new employee was added to the staff last July. Nancy Butts comes to us from Auburn where she was Deputy Town Clerk. Her experience, not only in a town clerk's office, but knowledge of our computer system and friendly attitude has been a great contribution to the efficiency of this office.

Finally, we have put behind all the various elections which tested all of our resources severely. Between lack of adequate staffing and space to do our respective duties properly, we managed to survive a very hectic election year.

Hopefully, next year will prove to be quieter and give us time to address other improvements.

Respectfully submitted,
Pauline H. Myers, *Town Clerk*

July 1, 1992 - June 30, 1993

Source of Revenue

Motor Vehicle Permits: 30,526	$1,917.536.00
Titles	13,277.00
	1,930,813.00
State Fees:	
Decals -- 19,349	38,698.00
Dog Licenses:	
Jul. - Dec. 1992 Licenses - 305	2,490.50
Jan. - Jun. 1993 Licenses - 1933	11,458.50
	13,948.00
Dog Fines	1,763.00
Check Fines	720.00
	2,483.00
Commercial Code Recordings	10,754.70
Marriages	8,920.00
Vitals	14,066.00
Miscellaneous	383.00
	34,123.70
TOTAL	$2,020,065.70
Outstanding Checks for 1992 - 1993	1,894.00
Total Registrations Proces. for State: 19,349	576,013.06

Vitals recorded 1-1-92 thru 12-31-92

Births	749
Marriages	244
Deaths	222

1993
TOWN OF DERRY
ELECTION WARRANT

TO THE INHABITANTS OF THE TOWN OF DERRY, IN THE COUNTY OF ROCKINGHAM, STATE OF NEW HAMPSHIRE QUALIFIED TO VOTE IN TOWN AFFAIRS:

Voters in Districts 1 and 4 are hereby notified to meet at the Grinnell School, Voters in 2 and 3 are hereby notified to meet at Derry Village School, in said Town on Tuesday, the Ninth Day of March, 1993 at Seven o'clock in the forenoon (the polls will be open between the hours of seven a.m. and eight p.m.) to act upon the following matters:

To bring in your votes for One Councilor-at-Large (3 yr. term); One Councilor District 3 (3 yr. term); One Moderator (2 yr. term); One Trustee of Trust Funds (3 yr. term); Two MacGregor Library Trustees (3 yr. term); Two Taylor Library Trustees (3 yr. term).

To act upon the following article:

Should the Town of Derry approve the Charter Revision recommended by the Derry Charter Commission?

If votes in the affirmative on the question exceed votes in the negative, the present Charter of the Town of Derry shall be replaced by the revised Charter contained in the Final Report of the Derry Charter Commission, in accordance with the effective date provided in the revised charter.

If the Charter revision is adopted, the Town Clerk shall prepare the official text of the new Charter.

Summary Explanation: Under the **present Town Charter,** the Town Council is the legislative body. The Mayor is the executive officer of the Town government and is elected by vote of the Town. The Mayor also presides at meetings of the Town Council and votes as a member of the Council. The Mayor appoints a Town Administrator, subject to the approval of the Council. The Town Administrator is the chief administrative office of the Town and is responsible to the Mayor for administration of all Town affairs.

Under the **proposed Charter revision,** the Town Council would continue to be the legislative body. However, the Town Council would also become the governing body of the Town. The Town Council would elect from its membership a Chairman, who would preside over meetings of the Town Council. The Council would appoint the Administrator, who would continue to be the chief administrative officer, but would be responsible directly to the Town Council. The office of the Mayor would be abolished and the present Mayor would continue as a member of the Town Council for the remainder of the elected term. The Town Clerk would be elected for a 3 year term. Various other revisions and corrections would be made to update the Derry Charter and conform it to State Law.

Given under our hands and seal this 2nd day of February, 1993.

May Casten, *Mayor*

Craig W. Bulkley
Councilor-at-large

Phyllis Katsakiores
Councilor-at-large

Hugh T. Lee
Councilor-District 1

Arthur McLean
Councilor-District 2

Frederick A. Tompkins
Councilor-District 3

Carolyn F. Johnson
Councilor-District 4

Town of Derry, NH Election
March 9, 1993

The Town Election was held at Grinnell School for Districts 1 and 4 and at Derry Village School for Districts 2 and 3.

Moderator William Zolla opened the polls at 7:00 a.m. at Grinnell School with the Pledge of Allegiance. He then read the Town Warrant. Edward Bureau, School Moderator read the School District Warrant.

Assistant Moderator Roger Beliveau opened the polls at Derry Village School. A motion to waive reading of the Warrants was made by Deborah Nutter, seconded by Nancy MacKinnon. Motion passed.

At District 1 and 4 polling place, Victor Jubinville challenged the Ballot Question regarding the Charter Revision according to RSA 91-A, the Right to Know Law. At the closing of the polls Mr. Jubinville withdrew his challenge.

The ballot boxes were inspected and the voting commenced. Absentee ballots were processed at 1:00 p.m. The Optech ballot counters were used at both polling places.

At 8:00 p.m. the polls were declared closed at each polling place. The ballots from Derry Village School were brought to the central polling place - Grinnell School. After the results were tabulated, Moderator William Zolla announced the vote totals and the candidates with the largest number of votes were declared elected.

The ballots were sealed in compliance with the election laws and the meeting was adjourned at 9:35 p.m. The ballots were returned to Town Hall.

TOTAL VOTES CAST 3032
ABSENTEE BALLOTS CAST... 53 (Included in Total)

VOTING BY DISTRICT:
District 1 — 788
District 2 — 972
District 3 — 816
District 4 — 626

The complete results follow.

A True Copy, Attest: Pauline H. Myers, *Town Clerk*

WRITE-IN VOTES

Councilor at Large
Richard Phelan 1
Mary Jordan 2
Bill Way 2

Trustee of MacGregor Library
May Casten 1
Norma Jubinville 57
Cher Lynch 1
Joan Fraser 1
Mike Gill 1
Janet Corliss 1
Ed Johnson 1
Elaine Doherty 1
Avis Spring 1
Sally Phelan 1
Ron Tveter 1
Jean Funk 1
Valerie Sobel 1
George Grinnell 1
Barbara Hargraves 2
Sheila Schaefer 1
Bill Dill 1
George Hey 1
Ben Adams 1

Trustee of Taylor Library
Sandy O'Brien 1
Emme Thibeault 1
Norma Jubinville 27
Maxine Aldenbert 1
Mary Jordan 1
Mike Gill 2
Richard Apgar 1
Ed Johnson 1
Elaine Doherty 1
Robert Bolduc 1
Mary Garvey 1
Barbara Haynes 2
Bill Dill 1
Marge Allen 1
Becky Allen 1

School Board - 1 Yr. Term
Mary Phelan 1
Joel Olbricht 1
Robert Drolet 1

Moderator
Ralph Bonner 1
Leo Thibeault 1
Mike Gill 1
Anyone Else 1
Craig Bulkley 1
Ron Hayward 2
Anybody But Him 1
Daisy Duck 1
The Ayattolah 1
Judge Grinnell 1
Bob Drolet 1
Ed Johnson 1
John Langone 1
Wayne Jacques 1
Jack Dowd 1
Dale P. Calhoun 1
Ed Bureau 1
Ben Adams 1

Trustee of Trust Funds
Kevin Phelan 1
Fred Manning 1
Bill Sheedy 1
Jean Fund 1
Mary Garvey 1
Brian Johnson 1
Bill LaBossiere 1
Donald Duck 1
Mary Jordan 1
Bob Drolet 1
Elaine Doherty 1
Jack Dowd 2
Diane Loughlin 1
Manuel G. Jesus 1
Tim Apgar 1
Barbara Hargraves 1
William Dill 1
Ben Adams 1

School Board - 3 Yr. Term
Kathleen Phelan 1
Paul Hopfgarten 3
Grace Reisdorf 1
John Langone 1
Wilbur Palmer 1
Rick Metts 1

Councilor at Large
Richard Phelan 1
Mary Jordan 2
Bill Way 2

Trustee of MacGregor Library
May Casten 1
Norma Jubinville 57
Cher Lynch 1
Joan Fraser 1
Mike Gill 1
Janet Corliss 1
Ed Johnson 1
Elaine Doherty 1
Avis Spring 1
Sally Phelan 1
Ron Tveter 1
Jean Funk 1
Valerie Sobel 1
George Grinnell 1
Barbara Hargraves 2
Sheila Schaefer 1
Bill Dill 1
George Hey 1
Ben Adams 1

Trustee of Taylor Library
Sandy O'Brien 1
Emme Thibeault 1
Norma Jubinville 27
Maxine Aldenbert 1
Mary Jordan 1
Mike Gill 2
Richard Apgar 1
Ed Johnson 1
Elaine Doherty 1
Robert Bolduc 1
Mary Garvey 1
Barbara Haynes 2
Bill Dill 1
Marge Allen 1
Becky Allen 1

School Board - 1 Yr. Term
Mary Phelan 1
Joel Olbricht 1
Robert Drolet 1

Moderator
Ralph Bonner 1
Leo Thibeault 1
Mike Gill 1
Anyone Else 1
Craig Bulkley 1
Ron Hayward 2
Anybody But Him 1
Daisy Duck 1
The Ayattolah 1
Judge Grinnell 1
Bob Drolet 1
Ed Johnson 1
John Langone 1
Wayne Jacques 1
Jack Dowd 1
Dale P. Calhoun 1
Ed Bureau 1
Ben Adams 1

Trustee of Trust Funds
Kevin Phelan 1
Fred Manning 1
Bill Sheedy 1
Jean Fund 1
Mary Garvey 1
Brian Johnson 1
Bill LaBossiere 1
Donald Duck 1
Mary Jordan 1
Bob Drolet 1
Elaine Doherty 1
Jack Dowd 2
Diane Loughlin 1
Manuel G. Jesus 1
Tim Apgar 1
Barbara Hargraves 1
William Dill 1
Ben Adams 1

School Board - 3 Yr. Term
Kathleen Phelan 1
Paul Hopfgarten 3
Grace Reisdorf 1
John Langone 1
Wilbur Palmer 1
Rick Metts 1

TOTAL VOTES CAST - 3202
ABSENTEE BALLOTS 53

ABSENTEE OFFICIAL BALLOT

NON-PARTISAN
ANNUAL MEETING — DISTRICTS 1-2-3-4
TOWN OF
DERRY, NEW HAMPSHIRE
March 9, 1993

PAULINE H. MYERS, TOWN CLERK

INSTRUCTIONS TO VOTERS
1. To vote, complete the arrow(s) pointing to your choices, like this
2. To write-in a candidate not on the ballot, write the name on the line provided for the office and complete the arrow pointing to the write-in line, like this

For Councilor — District 3
THREE YEARS — Vote for ONE:

JAMES E. "JIM" LUPIEN	174
MICHAEL SMITH	219
JANET STATHOS	62
FREDERICK A. TOMPKINS	298
WRITE IN	

For Councilor At Large
THREE YEARS — Vote for ONE:

CRAIG W. BULKLEY	1589
WILLIAM D. DEVOE	84
"MIKE" GILL	517
ROBERT C. KEITH	801
WRITE IN	

For Trustee of MacGregor Library
THREE YEARS — Vote for TWO:

JANET M. CONROY	2284
JOAN PADUCHOWSKI	2105
WRITE IN	
WRITE IN	

For Trustee of Taylor Library
THREE YEARS — Vote for TWO:

ELAINE RENDO	2067
VIRGINIA C. TRUE	2237
WRITE IN	
WRITE IN	

For Trustee of Trust Funds
THREE YEARS — Vote for ONE:

DIANE A. LAUGHLIN	2302
WRITE IN	

For Moderator
TWO YEARS — Vote for ONE:

WILLIAM R. ZOLLA	2380
WRITE IN	

DERRY COOPERATIVE SCHOOL DISTRICT #1

For School Board
THREE YEARS — Vote for TWO:

VICTOR JUBINVILLE	1082
JOEL C. OLBRICHT	1690
JEANNE P. ROUSSEAU	1160
BARBARA A. YELLAND	1779
WRITE IN	
WRITE IN	

For School Board
ONE YEAR — Vote for ONE:

PAUL R. HOPFGARTEN	947
RICHARD M. METTS	1839
DAVID WHITE	213
WRITE IN	

BALLOT QUESTION

Should the Town of Derry approve the Charter Revision recommended by the Derry Charter Commission? YES NO

If votes in the affirmative on the question exceed votes in the negative, the present Charter of the Town of Derry shall be replaced by the revised Charter contained in the Final Report of the Derry Charter Commission, in accordance with the effective date provided in the revised charter.

If the Charter revision is adopted, the Town Clerk shall prepare the official text of the new Charter.

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Capital Improvement Plan - 1994

			Operating	Financed	Long Term Debt	Tax Effect
1994	21	Highway Improvements	450,000	Block		
1994	4	Major Repairs-Alex Carr Park	111,400	Trust Fund		
1994	4	Adam's Mem Renovations		Private		
1994	34	Ambulance Remount	48,000			0.033
1994	21	Grader		Lease/Pur	123,990	0.086
1994	14	Ladder Truck		Bond	525,000	0.580
1995	21	Roadway Mgmt-Linlew Dr		Bond	633,000	
1995	21	Maple St Bridge Replacement		Bond	425,000	
1995	21	Reconstruct Broadway-Crystal		Bond	960,000	
1995	72	Community Wtr Sys Takeover		Bond	250,000	
1995	73	Home Brk Inter Phase III		Bond	626,000	
1995	72	Clean/Reline Old Mains	50,000	Oper		
1995	14	Fire Trk - 1500 Gal Pumper		Bond	275,000	
1995	21	Bridge South Ave-Home Brk	170,000	Oper		0.117
1996	21	Road Improvements	355,000	Block Grant		
1996	72	Community Wtr Sys Takeover		Bond	250,000	
1996	72	Sewer Expansion-East Derry		Bond	2,000,000	
1996	21	Bridge S Main-Beaver Brk		Bond	450,000	
1996	21	Bridge Florence St-Home Brk		Bond	140,000	
1996	72	Clean/Reline Old Mains	100,000	Oper		
1996	28	Closure Stump/Brush Landfill		Bond	1,100,000	
1996	42	Cemetary - Road Improvements	10,000	Oper		0.007
1996	04	Cemetary-Grave Plot Engrg	75,000	Oper		0.051
1996	21	RFP - Fordway Bridge	35,000	Oper		0.024
1996	47	Vet's Hall Gym Floor	25,000	Oper		0.016
1997	21	Bridge Highland - Beaver Bk	55,000	Oper		0.038
1997	21	Reconstr Birch Street		Bond	850,000	
1997	21	Bridge Birch St (103500 prv)		Bond	191,500	
1997	21	Road Improvements	355,000	Block Grant		
1997	21	Reconstruct Fordway		Bond	275,000	
1997	72	Community Wtr Sys Takeover		Bond	250,000	
1997	72	24" Loop to Manchester W.W.		Bond	650,000	
1997	21	Town Hall		Bond	2,200,000	
1997	72	Clean/Reline Old Mains	50,000	Oper		
1997	42	Cemetary Bldg Renovations	10,000	Oper		0.007
1997	04	Cemetary Expansion	100,000	Oper		0.068
1997	21	Roadway Management		Bond	2,200,000	
1997	21	Exit 4-A Dev.	1	Bond		
1998	73	Beaver Lake/Barkland Phase Sewer		Bond	4,850,000	
1998	73	Main Pump Station Upgrade		Bond	500,000	
1998	21	Reconstr Rotary		Bond	1,400,000	
1998	21	Bridge Cemetary Rd-W Running		Bond	75,000	
1998	21	Rotary Engineering	95,000	Oper		0.064

1998	21	Signals-Maple & Broadway	85,000	Oper		0.057
1999	21	Exit 4-A Dev.	1	Bond		
1999	21	Roadway Management		Bond	2,800,000	
1999	34	Replacement Ambulance	75,000	Oper		0.050
1999	21	Street Improvements	355,000	Block Grant		
1999	06	Mapping Overlays	125,000	Oper		0.083
1999	14	Tanker fire Truck		Bond	150,000	
1999	73	Upgrade Merr Force Main		Bond	4,685,000	
2000	42	Cemetary - Upgrade/Expansion	75,000	Oper		0.050
2000	21	Street Improvements	355,000	Block Grant		
2000	72	Remove Asbestos/Cement Water Pipe	300,000	Oper		
2000	47	Ball fields - Ryder Property	100,000	Oper		0.066
2000	13	Police Station Addition		Bond	1,525,000	
2000	21	B St/Route 28 Intersection		Bond	1,000,000	
2001	4	Adams Mem windows	55,000	Oper		0.036
2001	73	Rainbow Lake Interceptor		Bond	2,025,000	
2001	73	Rainbow Lake Laterals		Bond	3,875,000	
2001	14	Fire Station Hdqtrs Addition	125,000	Oper		
2001	34	Replacement Ambulance	75,000	Oper		0.049
2001	21	Vehicle Maintenance Garage		Bond	1,000,000	
2001	21	Crystal Ave.Corridor Reconstruction		Bond	2,500,000	
2001	47	Hood Pk-Tennis & BB Court	30,000	Oper		0.021

FISCAL YEAR ENDED JUNE 30, 1993
PRIOR DEPARTMENT ORDER
(UNAUDITED)

DEPT	DEPARTMENT NAME	1992 ENCUMB.	1993 APPROP.	1993 AVAILABLE	1993 EXPENDED	1993 ENCUMB.	UNDER EXPENDED	OVER EXPENDED
01	TOWN OFFICERS		$25,145	$25,145	$25,145			
02	GENERAL ADMINISTRATION	$34,070	362,317	396,387	428,975	$5,988	$38,577	
03	ELECTION & REGISTRATION		13,338	13,338	15,643		2,305	
04	BUILDINGS & GROUNDS		545,638	545,638	567,671		22,033	
05	ADMINISTRATOR'S OFFICE		149,342	149,342	136,015			$13,327
06	PLANNING & ZONING		95,836	95,836	89,406			6,430
13	POLICE DEPARTMENT	3,407	2,270,184	2,273,591	2,195,702			77,889
14	FIRE DEPARTMENT	12,494	2,121,596	2,134,090	1,993,722	6,205		134,163
15	EMERGENCY MGMT AGENCY		20,776	20,776	17,388			3,388
16	CODE ENFORCEMENT		111,715	111,715	102,506			9,209
17	VOCATIONAL SPECIALIST		0	0	0			
18	COMM DEV/ECONOMIC DEV		20,000	20,000	16,601			3,399
20	TOWN MAINTENANCE	9,527	259,421	268,948	188,189	172		80,587
21	HIGHWAY MAINTENANCE	105,017	1,341,481	1,446,498	1,241,110	121,972		83,415
24	STREET LIGHTING		171,419	171,419	180,959		9,540	
25	CARE OF TREES		9,500	9,500	7,130			2,370
28	TRANSFER STATION	17,344	1,029,685	1,047,029	952,120	508		94,401
33	HEALTH DEPARTMENT		31,601	31,601	31,156			445
34	AMBULANCE	3,983	806,440	810,423	786,568	1,015		22,840
35	ANIMAL CONTROL		58,497	58,497	57,165			1,332
40	HEALTH & WELFARE		211,692	211,692	216,821		5,129	
42	CEMETARIES		125,281	125,281	129,040		3,759	
43	PARKS DEPARTMENT	750	152,322	153,072	150,486	144,725	142,138	
46	LIBRARIES		579,260	579,260	579,260			
47	RECREATION DEPARTMENT	252	271,287	271,539	254,709			16,830
53	BOND PRINCIPAL-LG TERM		2,268,500	2,268,500	2,376,795			(108,295)
54	BOND INTEREST-LG TERM		1,493,294	1,493,294	1,500,799			(7,505)
56	INTEREST-S/T NOTES		85,000	85,000	30,147			54,853
60	TAX COLLECTOR		91,641	91,641	93,805		2,164	
61	TOWN CLERK	1,296	112,528	113,824	106,982			6,842
62	TAX ASSESSOR	13,000	185,574	198,574	260,348	150	61,924	
63	FINANCE DEPARTMENT		213,020	213,020	204,020			9,000
75	FICA & RETIREMENT		351,000	351,000	329,113			21,887
76	INSURANCE		1,288,491	1,288,491	1,178,114			110,377
88	MISCELLANEOUS DEPT.		25,205,182	25,205,182	25,204,991			191
97	CAPITAL PROJECTS	272,378	30,000	302,378	328,367			(25,989)
97	CAPITAL PROJECTS BONDED		195,000	195,000	195,000	12,916	12,916	
	CONSERVATION				1,062			
	GENERAL FUND DIST 1	**$473,518**	**$42,303,003**	**$42,776,521**	**$42,173,031**	**$293,651**	**$300,485**	**$611,386**
72	WATER DIVISION DIST 03	50,717	1,634,662	1,685,379	1,637,126	22,632		25,621
73	WASTEWATER DIV DIST 02	450	1,515,052	1,515,502	1,551,717	63,828	100,042	
	TOTAL ALL DISTRICTS	**$524,685**	**$45,452,717**	**$45,977,402**	**$45,361,873**	**$380,111**	**$400,528**	**$637,007**

SCHEDULE F-2

Town of Derry, N.H.

Statement of Legal Debt Margin
June 30, 1992

Legal Bonded Debt Limit

General Obligation:		
1.75% of State Equalized Assessed Valuation of Taxable Real Estate ($992,356,023)		$17,366,230
Water Department:		
10% of State Equalized Assessed Valuation of Taxable Real Estate ($992,356,023)		99,235,602
Sewer Fund:		
Outside Limit		N/A
Sub Total		116,601,833
Deduct:		
Long Term Bonds and Notes Payable		
General Fund		9,080,000
Water Department		4,415,740
Sewer Fund	$ 6,844,711	N/A
Sub Total		13,495,740
Legal Margin for creation of Additional Debt for General Obligation and Water Bonds		$103,106,093

Debt History

There has been a refunding of bond indebtedness at a lower interest rate in 1990. The Town of Derry has never defaulted in the payment of any part of either principal or interest on any debt.

Credit Rating

Moody's Investors Service for General Obligation.....Baa1
Moody's Investors Service for NH State Gurarantee.....Aa 1

Legal Opinion of Indebtedness

Furnished by Palmer & Dodge of Boston, MA and the New Hampshire Muni Bond Bk.

Paying Agents

The Town's bonds are financed through the NH Muni Bond Bk Concord, N.H.

Town of Derry

Statement of General Long-Term Debt
June 30, 1993
(Unaudited)

Amount available and to be provided for payment of Genl Long-Term Debt.

General Obligation Bonds:	
Amount to be Provided	$9,080,000
General Obligation Leases:	
Amount to be Provided	414,627
General Obligation Deferred Comp:	
Amount to be Provided	741,439
Water Obligation Bonds:	
Amount to be Provided	4,415,740
Sewer Obligation Bonds:	
Amount to be Provided	6,844,711
Total Available/Provided	$21,496,517

Town of Derry

Statement of Legal Debt Margin
June 30, 1992
(Unaudited)

Legal Bonded Debt Limit:	
General Obligation	
1.75% of State Equalized Assessed Valuation of Taxable Real Estate ($992,356,023)	$17,366,230
Water Department	
10% of State Equalized Assessed Valuation of Taxable Real Estate ($992,356,023)	99,235,602
Sewer Fund	
Outside Limit	n/a
Subtotal	116,601,832
Deduct:	
Long Term Bonds and Notes Payable	
General Fund	9,080,000
Water Department	4,415,740
Sewer Fund $ 6,844,711	n/a
Subtotal	13,495,740
Legal Margin for creation of Additional Debt for General Obligation and Water Bonds	$103,106,092

--- Debt History ---

There has been a refunding of bond indebtedness at a lower interest rate in 1990.
The Town of Derry has never defaulted in the payment of any part of either principal or interest on any debt.

--- Credit Rating ---

Moody's Investors Service for General Obligaion.....Baa1
Moody's Investors Service for NH State Guarantee.....Aa 1

--- Legal Opinion of Indebtedness ---

Furnished by Parmer & Dodge of Boston, Massachusetts and the N.H. Municipal Bond Bank.

--- Paying Agent ---

The Town's bonds are financed through the N.H. Muni. Bond Bank, Concord, N.H.

TOWN OF DERRY, N.H.
GENERAL FUND BALANCE SHEET
JUNE 30, 1993
(Unaudited)

ASSETS

	1992	1993
Cash.....	$9,625,793	$12,423,917
Accounts Receivable		
General.....	9,928	38,214
Taxes.....	11,254,425	8,243,592
Due from Other Gov....	630,759	399,753
Interfund Transfers.....	704,727	549,402
Other	2,686	193,928
Total Assets	$22,228,318	$21,848,806

LIABILITIES AND FUND EQUITY

	1992	1993
LIABILITIES		
Accounts Payable.....	$125,895	$109,116
Deferred Revenue.....	20,079,237	20,265,887
Due to Other Gov.....	461	388
Due to Other Funds...	168,069	58,687
Due to Others.....	128,919	15,388
Notes Payable.....	3,000,000	2,500,000
Total Liabilities	$23,502,581	$22,949,466
Encumbrance	$422,160	$293,153
Fund Equity Unreserv	(1,696,423)	(1,393,813)
Total Fund Equity	($1,274,263)	($1,100,660)
Total Liabilities/Equity	$22,228,318	$21,848,806

TOWN OF DERRY, N.H.
SEWER FUND BALANCE SHEET
JUNE 30, 1993
(Unaudited)

ASSETS

	1992	1993
Current Assets		
Cash.....	$608,450	$861,023
Accounts/ Rec.....	615,618	321,985
Total Current Assets	$1,224,068	$1,183,008
Long Term/ Rec.....	2,025,075	2,017,850
Total Assets	$3,249,143	$3,200,858

LIABILITIES AND FUND EQUITY

	1992	1993
LIABILITIES		
Accounts Payable.....	$22,197	$25,485
Due to Gen.Fund.....	358,742	410,193
Total Current Liab....	$380,939	$435,678
Long Term Liability	2,025,075	2,017,850
Total Liabilities	$2,406,014	$2,453,528
FUND EQUITY		
Encumbrances.....	$450	$63,828
Fund Equity Unresv..	842,679	683,502
Total Fund Equity	$843,129	$747,330
Total Liabilities/Equity	$3,249,143	$3,200,858

TOWN OF DERRY, N.H.
WATER FUND BALANCE SHEET
JUNE 30, 1993
(Unaudited)

ASSETS

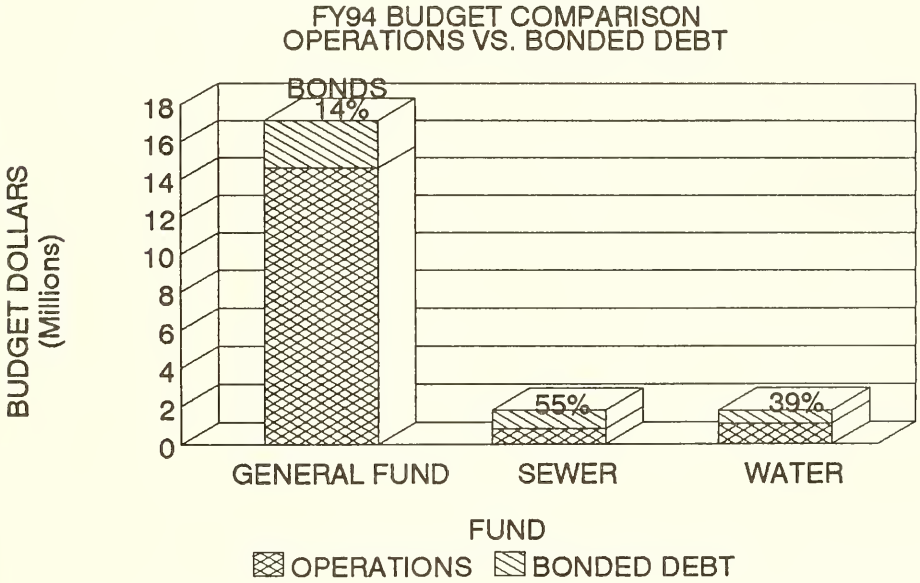
	1992	1993
Current Assets		
Cash.....	$167,960	$373,088
Accounts/Rec.....	372,609	258,145
Total Current Assets	$540,569	$631,233
Long Term/Rec.....	725,400	718,650
Total Assets	$1,265,969	$1,349,883

LIABILITIES AND FUND EQUITY

	1992	1993
LIABILITIES		
Accounts Payable.....	$10,892	$1,775
Due Other Funds.....	175	2,888
Total Current LiabL..	$11,067	$4,663
Long Term Liability....	725,400	718,650
Total Liabilities	$736,467	$723,313
FUND EQUITY		
Encumbrances.....	$50,716	$22,632
Fund Equity Unresv.	478,786	603,938
Total Fund Equity	$529,502	$626,570
Total Liabilities/Equity	$1,265,969	$1,349,883

BUDGET ANALYSIS–OPERATING VS BONDED

	OPERATIONS	BONDS	INTERFUND	TOTALS
GENERAL FUND	$14,585,920	$2,570,852	$1,653,693	$18,810,465
SEWER	$814,744	$964,224		$1,778,968
WATER	$1,084,212	$689,469		$1,773,681
	$16,484,876	$4,224,545		$22,363,114



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Town of Derry, N.H.

GRANT CASH RECEIPT REGISTER

Fiscal Year Ending June 30, 1993

CDBG Grant	$	986,054.00
N.I.B.R.S. Police Grant		11,961.50
Emergency Management FEMA (Hurricane Bob)		
State-Hurricane Bob		42,197.50
Fedl-Hurricane Bob		127,905.00
Governor's Energy Grant (Energy Study)		2,925.00
Police-Drug D.A.R.E. FY 93		10,800.00
Police-Drug Education FY 92		7,505.00
Police-Drug Enforcement FY 93		10,800.00
Police-Drug Eradication FY 92		9,948.00
Derry DWI Patrols		1,345.85
Derry Enforcement Patrols		1,276.08
	$	1,212,717.93

Federal Grants

TOWN OF DERRY, N.H.
SEWER REVENUE
FOR FISCAL YEAR ENDED JUNE 30, 1993
(UNAUDITED)

FISCAL YEAR 1993 (JULY 1, 1992 - JUNE 30, 1993) ANTICIPATED	RECOGNIZED		ACCOUNT NAME	FISCAL YEAR 1994 (ENDING JUNE 30, 1994) ANTICIPATED
23,283	31,067	307	MERCHANDISE & JOB WORKS	$24,300.00
$10,000	33,682.38	335	INTEREST	15,000.00
941,323	954,460	351	BILLED SEWER USAGE	1,053,362.00
101,420	59,763	353	SEPTIC DUMPING	90,789.20
132,936.00	132,936.00	354	ACCESSIBILITY FEE TRANSFER	105,111.80
303,569	438,709	357	BEAVER LAKE HOOK-UP FEES	303,569.00
	895	361	MISC	500.00
45,920.46	45,920.46	370	GENERAL FUND TRANSFER	
11,431	11,431	3100	WASTEWATER ACCESS. FEES	44,007.96
$1,569,882	$1,708,863			$1,636,640

TOWN OF DERRY, N.H.
WATER REVENUE
FOR FISCAL YEAR ENDED JUNE 30, 1993
(UNAUDITED)

FISCAL YEAR 1993 (JULY 1, 1992 - JUNE 30, 1993) ANTICIPATED	RECOGNIZED	ACCOUNT NAME	FISCAL YEAR 1994 (ENDING JUNE 30, 1994) ANTICIPATED
$2,500	$24,158	INTEREST	$15,000
1,202,047.90	1,192,662.15	WATER SALES	1,322,192.99
3,500.00	1,950.00	INSPECTION FEES	2,000.00
21,952.80	11,238.00	WATER HOOK-UP FEES	15,152.80
20,100.00	24,848.91	BETTERMENT ASSESSMENT	20,100.00
35,711.23	32,436.85	MERCHANDISE & JOB WORKS	25,184.86
385,648.00	385,648.00	INTERFUND TRANSFER	385,648.00
	5,896.02	MISCELLANEOUS	
12,455.56	12,455.56	TRANSFER FROM G/F	12,072.23
58,249.00	58,249.00	PROCEEDS OF BONDS & LEASES	
$1,742,164	$1,749,542		$1,785,279

TOWN OF DERRY, N.H.

General Governmental Revenue and Other Financing Sources (1)
Last Ten Fiscal Years
(Audited)

Fiscal Year	Taxes	Licenses and Permits	Inter-Governmental	Charges for Services	Interfund Transfers	Proceeds of Term Debt	Miscellaneous	Total
1982	$11,044,137	$667,073	$2,070,758	$419,560	$618,787	$1,227,025	$446,622	$16,493,962
1983	11,771,554	866,144	1,653,832	682,845	436,196	-	399,029	15,809,600
1984	12,574,517	1,154,421	1,670,360	1,087,687	456,062	1,725,000	841,933	19,509,980
1986*	14,781,990	2,321,591	4,311,242	2,708,250	1,651,134	6,447,500	1,779,580	34,001,287
1987	18,491,489	1,983,160	3,492,587	2,138,086	1,049,044	2,808,500	973,543	30,936,409
1988	22,579,462	2,184,886	1,471,075	2,446,110	800,629	2,091,500	859,862	32,433,524
1989	26,543,674	2,320,915	1,901,512	2,852,221	1,448,749	4,849,975	835,063	40,752,109
1990	30,487,075	2,175,636	1,668,251	626,823	867,959	0	870,948	36,696,692
1991	34,840,831	2,100,348	1,674,057	644,536	1,646,733	0	344,728	41,251,233
1992	34,186,070	2,044,048	2,461,431	4,127,667	2,472,694	2,059,640	448,095	47,799,645

Notes:

(1) Includes General, Special Revenue, and Debt Service Funds
(2) includes 18 months due to a change in reporting periods.

TOWN OF DERRY, N.H.

General Government Expenditures and Other Uses by Function (1) Last Ten Fiscal Years (Audited)

Fiscal Year	General Government	Public Saftey	Highway and Streets	Sanitation	Health and Welfare	Culture and Recreation	Debt Service and Capital Outlay	Water Service and Sewer Dept	Interfund Intergovt Transfers	Total
1982	$1,371,587	$819,795	$523,381	$270,224	$422,702	$260,943	$2,901,423	$388,108	$10,614,548	$17,572,711
1983	1,337,536	1,782,675	1,084,100	189,794	427,690	263,711	2,334,428	428,453	9,198,130	17,046,517
1984	1,295,120	2,068,713	1,144,934	281,949	462,018	322,795	2,553,484	645,717	10,058,341	18,833,071
1986*	2,742,197	3,405,667	1,843,801	715,252	779,804	563,806	7,755,124	1,416,055	11,807,319	31,029,025
1987	2,024,003	2,535,708	1,522,573	850,652	578,600	481,819	4,734,031	1,409,044	14,497,858	28,634,288
1988	2,139,545	3,086,539	1,405,324	1,179,175	722,616	556,523	8,469,547	1,450,400	16,619,937	35,629,606
1989	2,833,275	3,594,710	1,540,885	1,108,778	846,632	655,466	7,144,062	1,551,941	20,618,121	39,893,870
1990	3,583,228	4,172,612	1,886,582	1,755,535	1,009,021	784,389	9,162,337	675,307	20,779,269	43,808,280
1991	4,544,693	4,084,389	1,906,722	1,739,170	1,013,542	888,049	8,926,675	821,385	23,740,283	47,664,908
1992	3,368,644	5,042,075	1,911,658	1,754,828	301,271	990,550	7,006,251	788,071	23,666,116	44,829,464

Notes:

(1) Includes General, Special Revenue, and Debt Service Funds.
(*) Includes 18 months due to a change in reporting periods.

TOWN OF DERRY, N.H.

TABLE 2A

Tax Revenues by Source
Last Ten Fiscal Years
(Audited)

Fiscal Year	Property Tax	Resident Tax	Natl Bank Stock Taxes	Yield Tax	Current Land Use Change	Boat Tax	Interest & Penalties	Payts In Lieu of Taxes	Total
1982	$10,741,851	$130,550	$30	$8,072	$57	$1,514	$162,063		$11,044,137
1983	11,400,535	147,880	30	8,678			214,431		11,771,554
1984	12,194,377	150,670		4,911		2,337	222,222		12,574,517
1986*	13,991,923	180,890		7,153	271,305	4,968	325,751		14,781,990
1987	18,011,904	198,330	12	1,391	102,870	4,905	172,077		18,491,489
1988	21,932,382	210,830		425	268,900	4,599	162,326		22,579,462
1989	25,908,414	205,380		9,895	201,700		218,285		26,543,674
1990	29,920,880			504	172,160		393,531		30,487,075
1991	34,186,801		54	6,650	13,130		654,196		34,840,831
1992	33,217,739			205	5,800		918,114	44,212	34,186,070

* Includes 18 months due to a change in reporting periods

Town of Derry, N.H.
Long Term Debt Schedule
June 30, 1993

$1,102,500 1985 POLICE STATION

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$55,000.00	$58,111.22	$113,111.22
1995	55,000.00	52,852.70	107,852.70
1996	55,000.00	48,056.84	103,056.84
1997	55,000.00	43,485.70	98,485.70
1998-2005	440,000.00	168,506.52	608,506.52
	$660,000.00	$371,012.98	$1,031,012.98

$1,520,000 1985 LANDFILL CLOSURE & R/R CORRIDOR

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$90,000.00	$71,312.66	$161,312.66
1995	90,000.00	63,871.34	153,871.34
1996	90,000.00	56,629.23	146,629.23
1997	65,000.00	50,308.95	115,308.95
1998-2006	555,000.00	208,142.28	763,142.28
	$890,000.00	$450,264.46	$1,340,264.46

$2,345,000 1989 LIBRARY ADDITION
$1,048,000 1989 ASH ST BY-PASS

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$270,000.00	$166,262.50	$436,262.50
1995	270,000.00	148,037.50	418,037.50
1996	270,000.00	129,812.50	399,812.50
1997	270,000.00	111,520.00	381,520.00
1998-2006	1,505,000.00	658,070.00	2,163,070.00
	$2,585,000.00	$1,213,702.50	$3,798,702.50

$800,000.00 1991 SHUTE'S CORNER

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$115,000.00	$41,112.50	$156,112.50
1995	115,000.00	33,637.50	148,637.50
1996	115,000.00	26,162.50	141,162.50
1997	115,000.00	18,687.50	133,687.50
1998-1999	230,000.00	14,950.00	244,950.00
	$690,000.00	$134,550.00	$824,550.00

$195,000 - 1992 REFURBISH FIRE TRUCKS

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$40,000.00	$10,372.92	$50,372.92
1995	40,000.00	7,750.00	47,750.00
1996	40,000.00	5,750.00	45,750.00
1997	40,000.00	3,750.00	38,750.00
1998	35,000.00	1,750.00	1,750.00
	$195,000.00	$29,372.92	$224,372.92

$2,000,000 1986 FISCAL YEAR CHANGE

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$200,000.00	$54,750.00	$254,750.00
1995	200,000.00	39,050.00	239,050.00
1996	200,000.00	23,350.00	223,350.00
1997	200,000.00	7,750.00	207,750.00
	$800,000.00	$124,900.00	$924,900.00

$ 108,500 1987 LANDFILL ENGINEERING
$ 200,000 1987 MAPPING PROJECT
$2,500,000 1987 ROADWAY MANAGEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$280,000.00	$87,780.00	$367,780.00
1995	280,000.00	69,020.00	349,020.00
1996	280,000.00	49,770.00	329,770.00
1997	280,000.00	30,170.00	310,170.00
1998	280,000.00	10,150.00	290,150.00
	$1,400,000.00	$246,890.00	$1,646,890.00

$2,500,000 1988 ROADWAY IMPROVEMENTS

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$355,000.00	$62,568.75	$417,568.75
1995	355,000.00	37,541.25	392,541.25
1996	355,000.00	12,513.75	367,513.75
	$1,065,000.00	$112,623.75	$1,177,623.75

$450,000 1989 HORNE BROOK BRIDGE
$499,000 1989 1/2 PINKERTON ST

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$75,000.00	$48,452.00	$123,452.00
1995	75,000.00	42,827.00	117,827.00
1996	75,000.00	37,202.00	112,202.00
1997	35,000.00	31,577.00	66,577.00
1998-2009	380,000.00	177,381.00	557,381.00
	$640,000.00	$337,439.00	$977,439.00

$173,500.00 1991 FIRE TRUCK

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$20,000.00	$9,425.00	$29,425.00
1995	20,000.00	8,125.00	28,125.00
1996	20,000.00	6,825.00	26,825.00
1997	20,000.00	5,525.00	25,525.00
1998-2002	75,000.00	12,187.50	87,187.50
	$155,000.00	$42,087.50	$197,087.50

TOTAL
GENERAL FUND LG TERM DEBT

$9,080,000.00	$3,062,843.11	$12,142,843.11

TOWN OF DERRY , N.H.
WATER DEPT LONG TERM DEBT

$500,000 1974 2 MILLION GALLON WATER TANK

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$25,000.00	$1,250.00	$26,250.00
	$25,000.00	$1,250.00	$26,250.00

$1,000,000 1988 SCOBIE POND WATER
$210,000 1988 UPGRADE - WATER MAINS

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$60,000.00	$64,419.76	$124,419.76
1995	60,000.00	63,145.87	123,145.87
1996	60,000.00	60,225.00	120,225.00
1997	60,000.00	55,995.00	115,995.00
1998-2009	720,000.00	330,600.00	1,050,600.00
	$960,000.00	$574,385.63	$1,534,385.63

$1,725,000 1984 MANCHESTER WATER TRANS MAIN

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$115,000.00	$70,741.12	$185,741.12
1995	115,000.00	60,013.17	175,013.17
1996	115,000.00	48,996.80	163,996.80
1997	115,000.00	37,888.71	152,888.71
1998-2000	345,000.00	47,465.69	392,465.69
	$805,000.00	$265,105.49	$1,070,105.49

$2,500,000 1990 4 M GALLON WTR TANK

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$126,000.00	$146,735.40	$272,735.40
1995	126,000.00	138,072.90	264,072.90
1996	126,000.00	129,410.40	255,410.40
1997	126,000.00	120,747.90	246,747.90
1998-2010	1,616,740.00	781,643.10	2,398,383.10
	$2,120,740.00	$1,316,609.70	$3,437,349.70

$680,000 1987 SCOBIE POND WATER MAINS

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$35,000.00	$39,222.50	$74,222.50
1995	35,000.00	36,772.50	71,772.50
1996	35,000.00	34,287.50	69,287.50
1997	35,000.00	31,767.50	66,767.50
1998-2009	365,000.00	173,500.00	538,500.00
	$505,000.00	$315,550.00	$820,550.00

TOTAL WATER LONG TERM DEBT
$4,415,740.00 $2,472,900.82 $6,888,640.82

TOWN OF DERRY
SEWER DEPT LONG TERM DEBT

$425,000 1985 THIRD LAGOON

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$30,000.00	$16,177.40	$46,177.40
1995	30,000.00	13,560.82	43,560.82
1996	25,000.00	10,944.84	35,944.84
1997	25,000.00	8,716.74	33,716.74
1998-2000	75,000.00	12,909.62	87,909.62
	$185,000.00	$62,309.42	$247,309.42

$1,400,000 1985 EPA LAGOONS AL1 & AL2

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$70,000.00	$71,303.12	$141,303.12
1995	70,000.00	66,229.62	136,229.62
1996	70,000.00	60,497.23	130,497.23
1997	70,000.00	55,351.47	125,351.47
1998-2006	630,000.00	235,368.11	865,368.11
	$910,000.00	$488,749.55	$1,398,749.55

$1,411,500 1987 SEWER MAIN EXPANSION
SUNSET ACRES, BEAVER BROOK II & BEAVER LAKE

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$70,000.00	$78,451.76	$148,451.76
1995	70,000.00	73,542.02	143,542.02
1996	70,000.00	68,969.97	138,969.97
1997	70,000.00	64,144.59	134,144.59
1998-2006	770,000.00	362,926.31	1,132,926.31
	$1,050,000.00	$648,034.65	$1,698,034.65

$190,975 1989 SEPTAGE & GRIT PITS

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$10,000.00	$11,133.00	$21,133.00
1995	10,000.00	10,398.00	20,398.00
1996	10,000.00	9,663.00	19,663.00
1997	10,000.00	8,928.00	18,928.00
1998-2009	110,000.00	49,847.00	159,847.00
	$150,000.00	$89,969.00	$239,969.00

$1,607,000 1989 BEAVER LAKE SEWER

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	80,000.00	93,380.00	173,380.00
1995	80,000.00	87,940.00	167,940.00
1996	80,000.00	82,500.00	162,500.00
1997	80,000.00	77,000.00	157,000.00
1998-2010	1,040,000.00	500,500.00	1,540,500.00
	1,360,000.00	841,320.00	2,201,320.00

$486,500 1990 BEAVER LAKE SEWER

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$24,000.00	$27,949.60	$51,949.60
1995	24,000.00	26,299.60	50,299.60
1996	24,000.00	24,649.60	48,649.60
1997	24,000.00	22,999.60	46,999.60
1998-2010	318,260.00	148,884.40	467,144.40
	$414,260.00	$250,782.80	$665,042.80

$2,013,500 1990 BEAVER LAKE SEWER

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$100,000.00	$114,750.00	$214,750.00
1995	100,000.00	108,050.00	208,050.00
1996	100,000.00	101,350.00	201,350.00
1997	100,000.00	94,650.00	194,650.00
1998-2010	1,300,000.00	616,950.00	1,916,950.00
	$1,700,000.00	$1,035,750.00	$2,735,750.00

$1,075,451.13 State Revolving Loan Fd
BEAVER BROOK III INTERCEPTOR

YEAR	PRINCIPAL	INTEREST	TOTAL
1994	$32,717.40	$66,049.50	$98,766.90
1995	34,334.94	51,552.76	85,887.70
1996	36,032.46	49,855.24	85,887.70
1997	37,813.91	48,073.79	85,887.70
1998-2009	934,552.42	439,650.66	1,374,203.08
	$1,075,451.13	$655,181.95	$1,730,633.08

TOTAL SEWER LONG TERM DEBT
$6,844,711.13 $4,072,097.37 $10,916,808.50

TOTAL ALL DISTRICTS
$20,340,451.13 $9,607,841.30 $29,948,292.43

SCHEDULE F-1

TOWN OF DERRY, N.H.

STATEMENT OF CHANGES IN LONG TERM DEBT

Fiscal Year Ending June 30, 1992

Beginning Balances 6/30/92:				
	Deferred Compensation Payable July 1, 1992			$663,396
	Leases Payable July 1, 1992			308,549
	Bonds Payable July 1, 1992			22,383,500
				$23,355,445
Plus:	1993 Refurbish Fire Truck	$ 195,000		
	Deferred Compensation Earned	226,370		
	Capital Leases Issued - Equipment	296,680		
			$718,050	
Less:	Bonds Retired			
	General Obligation			
	1982 Ross Corner Improvement	$ 10,000		
	1985 Police Station	55,000		
	1985 Landfill Closure & RR Corr	90,000		
	1986 Fiscal Year Change	200,000		
	1987 Landfill, Mapping & Roadway	280,000		
	1988 Roadway Improvements	355,000		
	1989 Horne Brk & 1/2 Pinkerton St	75,000		
	1990 MacGregor Lib & Ash St By-Pass	270,000		
	1992 Shutes Corner	110,000		
	1992 Fire Truck	18,500		
			$1,463,500	
	Water Department			
	1974 2 Million Gallon Water Tank	$ 25,000		
	1984 Water Transmission Mains	115,000		
	1987 Scobie Pond Water Mains	35,000		
	1988 Scobie Pd Wtr Main/Upgrade	60,000		
	1990 4 Million Gallon Water Tank	126,000		
			$361,000	
	Sewer Fund			
	1985 Third Lagoon	$ 30,000		
	1985 EPA Lagoon AL1 & AL2	70,000		
	1987 Sewer Main Extension	70,000		
	1989 Septage & Grit Pits	10,000		
	1989 Beaver Lake Sewer	80,000		
	1990 Beaver Lake Sewer	24,000		
	1990 Beaver Lake Sewer	105,000		
	1992 State Rev Loan-Beaver Lake III	24,549		
			$413,549	
	Total Bonds Retired		$2,238,049	
	Total Deferred Comp Taken		148,327	
	Total Capital Leases Retired		190,602	
	Total Long Term Debt Retired		$2,576,978	
Ending Balances 6/30/93:				
	Bonds Payable June 30, 1993			$20,340,451
	Deferred Comp Payable June 30, 1993			741,439
	Capital Leases Payable June 30, 1993			414,627
	Total Long Term Debt 6/30/93			$21,496,517

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered	1994 Mayor	1994 Council
	1707.01 GENERAL GOVERNMENT							
	4130 EXECUTIVE							
	4130.1 Board of Selectman or Mayor							
130.110	Mayor/Council Salaries	200		$21,945	$21,945		$21,945	$19,000
190.000	Mayor/Council Expenses	215		$3,200	$3,200		$3,200	$1,600
	Total for: 4130.1		$0	$25,145	$25,145	$0	$25,145	$20,600
	4130.2 City/Town Manager, Administrator or Executive Secretary							
110.107	Adm Assistant - Non-Union	5001		$33,073	$33,067		$34,030	$34,958
110.110	Administrator Non-Union	5000		$60,000	$46,027		$55,000	$62,000
110.112	Clerical - AFSME	5002		$34,143	$39,515		$39,005	$39,005
141.000	Regular Overtime - AFSME	5005		$500	$23		$200	$500
292.000	Mileage/Conf/Fees	5027		$6,515	$5,342		$1,265	$4,265
341.000	Telephone	5040		$4,811	$2,340		$3,500	$4,868
390.000	Computer Consulting	5004		$10,000	$10,061			$10,000
560.000	Subscriptions & Dues	5045		$1,500	$882		$1,250	$750
620.000	Office Equipment Repair	5051		$100	$18		$100	$100
621.000	Office Supplies	5030		$2,200	$2,487		$500	$2,500
740.000	Capital EQP Purchased	5097		$500			$500	$2,000
	Total for: 4130.2		$0	$153,342	$139,762	$0	$135,350	$160,946
	4130.3 Moderator & Town Meeting Expenses							
119.000	Assistant Moderators	310		$900	$675		$840	$600
130.108	Moderator	309		$400	$400		$400	$300
	Total for: 4130.3		$0	$1,300	$1,075	$0	$1,240	$900

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
			1707.01 GENERAL GOVERNMENT cont.					
		4130.4	Boards & Commissions					
330.110	Hist Dist Comm	300		$1,845	$1,848		$1,775	$1,825
330.230	Cable Committee	297		$3,100	$2,344		$3,100	$31,625
330.300	Charter Commission	299		$10,000	$8,784			
330.400	Handicapped Acc Comm	293		$600	$404		$500	$600
	Total for: 4130.4		$0	$15,545	$13,380	$0	$5,375	$34,050
		4130.9	Other Executive Office Functions					
241.000	Training/Conf	228		$100	$104			$100
301.000	Post Audit Expenses	278		$19,000	$20,428		$20,000	$19,000
330.000	Other Services	281		$60,000	$103,112		$60,000	$60,000
341.000	Telephone	240		$5,140	$3,539		$5,100	$10,080
390.000	Deeding Expenses	272		$2,000	$4,694		$2,000	$3,000
550.000	Printing and Binding	276	$34,070	$3,500	$2,231		$1,000	$500
551.000	Public Notices	274		$4,500	$821		$4,500	$4,500
552.000	Town Report	275		$14,000	$11,996		$14,000	$14,000
621.000	Office Supplies	230		$500	$3,118		$1,000	$1,000
622.000	Copier Contract & Supply	231		$3,900	($271)		$3,900	$3,900
625.000	Postage	241		$600	$98		$600	$700
630.000	Office Equip Repair	251		$3,745	$2,085		$2,850	$3,745
740.000	New Equipment Purchase	253		$1,000	$3,087		$1,000	$1,500
	Total for: 4130.9		$34,070	$117,985	$155,043	$0	$115,950	$122,025
	Total for: 4130		$34,070	$313,317	$334,405	$0	$283,060	$338,521

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.01 GENERAL GOVERNMENT cont.				
				4140 ELECTION, REGISTRATION & VITAL STATISTICS				
		4140.1		General City/Town Clerk Functions				
110.110	Town Clk - Non-Union	9153		$31,897	$29,643		$31,897	$34,397
110.112	Clerical AFSME	9157		$64,426	$62,823		$67,935	$68,887
141.000	Regular Overtime - AFSME	9159		$5,500	$5,899		$3,000	$5,000
292.000	Mileage/Conf/Fees	9151		$900	$511			$900
341.000	Telephone	9156		$600	$924		$600	$600
390.000	Other Services	9179		$825	$269		$700	$825
550.000	Printing & Binding	9174	$1,296	$1,980	$2,516		$1,000	$1,700
560.000	Subscriptions & Dues	9163		$400	$219		$400	$400
620.000	New Equip Purchases	9169		$1,000	$175		$100	$500
621.000	Office Supplies	9154		$1,500	$1,464		$1,300	$1,500
625.000	Postage	9152		$3,200	$2,371		$1,000	$3,200
630.000	Office Equipment Repair	9165		$300	$168		$200	$500
	Total for: 4140.1		$1,296	$112,528	$106,982	$0	$108,132	$118,409
		4140.2		Voter Registration				
130.108	Supervisor of Checklist	311		$2,400	$2,700		$2,400	$2,400
390.000	Data Processing	379		$2,500	$2,516		$2,500	$2,500
621.000	Office Supplies	330		$40	$1,334		$300	$2,800
625.000	Postage	341		$85	$371		$85	$85
	Total for: 4140.2		$0	$5,025	$6,921	$0	$5,285	$7,785

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.01 GENERAL GOVERNMENT cont.				
		4140.3		Election Administration				
110.114	Police Expense	315		$2,912	$3,094		$2,500	$2,912
119.000	Ballot Clerks	313		$3,276	$3,422		$2,106	$3,276
120.107	Counters	314		$75			$75	$75
360.000	Other Services	381		$500	$964		$500	$500
551.000	Public Notices	374		$250	$167		$250	$250
	Total for: 4140.3		$0	$7,013	$7,647	$0	$5,431	$7,013
		4140.9		Capital Projects				
740.000	Capital Equipment	382						
	Total for: 4140.9		$0	$0	$0	$0	$0	$0
	Total for: 4140		$1,296	$124,566	$121,550	$0	$118,848	$133,207
				4150 FINANCIAL ADMINISTRATION				
		4150.1		Accounting & Financial Reporting				
110.111	Salary - PATE	9301		$48,164	$48,039		$50,561	$50,561
110.112	Assist Fin Dir - AFSME	9303		$40,714	$43,998		$44,201	$44,201
111.112	Clerical - AFSME	9305		$84,092	$68,806		$88,965	$88,965
141.000	Regular Overtime - AFSME	9307		$1,500	$3,623		$2,000	$2,000
241.000	Training	9315		$1,700	$1,968		$1,500	$1,500
292.000	Mileage/Conf/Fees	9312		$1,200	$1,178		$50	$800
341.000	Telephone	9323		$1,500	$1,296		$1,500	$1,500
390.000	Other Services	9371		$2,000	$2,357		$1,500	$1,500
560.000	Subscriptions & Dues	9328		$700	$1,033		$700	$700
621.000	Office Supplies	9318		$3,500	$5,011		$3,500	$4,000
623.000	Computer Supplies	9321		$8,000	$9,119		$9,000	$9,000
625.000	Postage	9325		$2,000	$1,819		$2,100	$2,100
630.000	Office Equip Repair	9331		$15,950	$13,700		$29,450	$29,450
740.000	New Equipment	9333		$2,000	$2,075		$2,000	$2,000
	Total for: 4150.1		$0	$213,020	$204,020	$0	$237,027	$238,277

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.01 GENERAL GOVERNMENT cont.				
			4150.3	Assessing				
110.111	Salary - PATE	9201		$77,551	$76,602		$81,386	$107,386
110.112	Clerical - AFSME	9203		$43,609	$35,615		$42,349	$42,349
141.000	Regular Overtime - AFSME	9205		$1,800	$1,645		$1,800	$1,800
241.000	Training	9213		$2,400	$475		$2,400	$2,700
292.000	Mileage/Conf/Fees	9212		$4,160	$3,419		$4,180	$4,180
320.007	Legal Expense	271			$24,779			
341.000	Telephone	9221		$1,160	$1,191		$660	$1,160
390.000	Other Services	9237		$25,350	$63,762		$39,850	$39,850
550.000	Printing	9231		$1,100	$8,008		$900	$950
560.000	Subscriptions & Dues	9226		$550	$1,039		$730	$730
620.000	Tax Maps	9218		$18,500	$5,540	$150	$9,500	$9,650
620.110	Trophies/Emblems	9229						
621.000	Office Supplies	9215		$2,594	$2,516		$2,500	$2,677
623.000	Computer Supplies	9220		$2,400	$3,590		$2,000	$2,400
625.000	Postage	9223		$1,800	$6,732		$1,800	$1,800
630.000	Office Equip Repair	9228		$2,600	$2,338		$3,120	$2,520
740.000	Capital Project	9241	$13,000		$23,099		$113,400	$113,400
	Total for: 4150.3		$13,000	$185,574	$260,348	$150	$306,575	$333,552
			4150.4	Tax Collecting				
110.111	Salaries - PATE	9101		$35,184	$35,170		$36,929	$36,929
110.112	Clerical - AFSME	9105		$39,302	$40,530		$43,984	$43,984
141.000	Regular Overtime - AFSME	9107		$2,400	$2,526		$4,000	$4,000
292.000	Mileage/Conf/Fees	9109		$1,140	$1,133		$225	$600
341.000	Telephone	9112		$500	$602		$500	$625
550.000	Printing & Binding	9125		$3,600	$4,317		$4,880	$4,880
560.000	Subscriptions & Dues	9118		$15	$15		$15	$15
621.000	Office Supplies	9127		$900	$966		$900	$1,250
625.000	Postage	9115		$8,000	$8,111		$8,000	$8,300
630.000	Office Equipment Repair	9121		$500	$436		$500	$500
740.000	New Equipment Purchase	9122		$100			$100	$200
	Total for: 4150.4		$0	$91,641	$93,805	$0	$100,033	$101,283

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.01 GENERAL GOVERNMENT cont.				
			4150.5	Treasury				
120.110	Treasurer	220		$8,000	$8,160		$8,000	$8,000
	Total for: 4150.5		$0	$8,000	$8,160	$0	$8,000	$8,000
	Total for: 4150		$13,000	$498,235	$566,334	$150	$651,635	$681,112
				4153 LEGAL EXPENSES				
			4153.1	Legal Department Operations				
320.000	Legal Fees	270		$80,000	$99,130		$80,000	$90,000
320.200	Town Council Legal Fees	269		$10,000	$5,287		$10,000	
320.300	Charter Commission Legal Fees	268		$15,000	$8,261			
	Total for: 4153.1		$0	$105,000	$112,678	$0	$90,000	$90,000
			4153.3	Claims Judgements and/or Settlements				
320.000	Damages & Legal Expense	271		$10,000	$39,605	$5,988	$10,000	$15,988
	Total for: 4153.3		$0	$10,000	$39,605	$5,988	$10,000	$15,988
	Total for: 4153		$0	$115,000	$152,283	$5,988	$100,000	$105,988
				4155 PERSONNEL ADMINISTRATION				
			4155.2	Benefits - Not Allocated to Other Depts				
291.000	Earned Time	296		$25,000	$25,000			$25,000
	Total for: 4155.2		$0	$25,000	$25,000	$0	$0	$25,000

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.01 GENERAL GOVERNMENT cont.				
		4155.3		Town Administrator's Office				
190.110	Employee Benefits	5091		$6,000	$6,314			$6,000
	Total for: 4155.3		$0	$6,000	$6,314	$0	$0	$6,000
	Total for: 4155		$0	$31,000	$31,314	$0	$0	$31,000
				4191 PLANNING AND ZONING				
		4191.1		Planning & Development Control				
110.111	Dir of Development - PATE	5101		$42,221	$42,206		$44,304	$44,304
110.112	Clerical - AFSME	5102		$26,615	$27,050		$30,342	$30,342
141.000	Regular Overtime - AFSME	5105		$2,500	$1,673			$1,500
292.000	Mileage/Conf/Fees	5127		$800	$815		$300	$800
310.000	Consulting Services	5129		$12,000	$8,467		$10,000	$10,000
341.000	Telephone	5140		$1,000	$1,660		$1,000	$1,000
390.000	Other Services	5181		$1,500	$1,045		$894	$1,000
551.000	Public Notices	5174		$2,500	$2,012		$2,000	$2,000
560.000	Subscriptions & Dues	5145		$100	$152		$100	$100
621.000	Office Supplies	5130		$2,500	$1,620		$2,500	$2,500
622.000	Copier Supplies	5131		$500	$316		$500	$500
625.000	Postage	5141		$2,000	$1,125		$1,800	$1,800
630.000	Off Equip Repair	5151		$600	$426		$600	$600
740.000	Capital Projects	5191		$1,000	$839		$1,000	$1,000
	Total for: 4191.1		$0	$95,836	$89,406	$0	$95,340	$97,446
	Total for: 4191		$0	$95,836	$89,406	$0	$95,340	$97,446

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.01 GENERAL GOVERNMENT cont.				
				4194 GENERAL GOVERNMENT BUILDINGS				
		4194.1		City/Town Hall Repairs & Maintenance				
410.000	Town Hall Electrical	5773		$9,756	$8,828		$9,756	$9,756
411.000	Town Hall Heat/Fuel	5776		$4,960	$4,615		$4,000	$4,000
630.000	Town Hall Repairs	5774			$1,194		$1,000	$1,000
640.000	Town Hall Supplies	5775		$1,350	$1,318		$1,350	$1,350
	Total for: 4194.1		$0	$16,066	$15,955	$0	$16,106	$16,106
		4194.2		Other Public Facilities not Charged to a Department Elsewhere				
110.113	Labor Expense - AFSME	5403		$92,452	$100,743		$95,998	$95,998
141.000	Regular Overtime - AFSME	5405		$1,000	$12,556		$4,000	$4,000
292.000	Mileage/Conf/Fees	5427						
293.000	Uniforms	5426		$1,728	$1,739		$1,766	$1,766
341.000	Telephone	5440		$384	$384		$384	$384
341.110	Adams Telephone	5782		$396	$598		$600	$600
390.000	Other Services	5481		$1,000	$556		$1,000	$1,000
410.000	Vet's Hall Electricity	5797		$2,954	$2,854		$3,000	$3,000
410.120	Adams Electrical	5783		$6,000	$5,178		$6,000	$6,000
411.000	Adams Heating	5786		$5,770	$7,276		$6,000	$6,000
411.110	Vet's Hall Heating Fuel	5796		$5,500	$5,239		$6,000	$6,000
412.000	Tn Bldgs Wtr/Swr	5788		$4,240	$4,170		$4,240	$4,240
412.110	Hydrant Maintenance	5503		$385,648	$385,648		$250,000	$385,648
430.567	Repairs & Maintenance	5450					$500	
490.210	Sign Room Expense	5506		$2,500	$2,531			
620.000	Supplies of Trade	5436		$800	$1,707		$800	$800
630.000	Other Property Expense	5473		$3,000	$3,450		$4,000	$4,000
630.110	Vet's Hall Maintenance	5798		$500	$1,597		$1,500	$3,000
630.120	Adams Repairs	5784			$424		$5,000	$8,500
640.000	Adams Supplies	5785		$500	$1,113		$500	$500
640.110	Vet's Hall Tools & Equipment	5795		$200	$15		$150	$150
	Total for: 4194.2		$0	$514,572	$537,777	$0	$391,438	$531,586

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered	1994 Mayor	1994 Council
				1707.01 GENERAL GOVERNMENT cont.				
		4194.9		Buildings & Grounds Capital Projects				
720.000	Capital Expenditures	5825		$15,000	$13,939			
	Total for: 4194.9		$0	$15,000	$13,939	$0	$0	$0
	Total for: 4194		$0	$545,638	$567,671	$0	$407,544	$547,692
				4195 CEMETERIES				
		4195.1		Repairs, Maintenance & Upkeep of Cemeteries				
110.113	Labor Expense - AFSME	2403		$53,959	$53,816		$58,404	$58,404
120.000	Special Help	2406		$15,000	$16,158		$15,000	$15,000
141.000	Regular Overtime - AFSME	2405		$6,000	$11,191		$6,000	$6,000
219.000	Employee's Insurance	2422		$18,000	$16,514		$20,840	$20,840
220.000	FICA	2423		$6,805	$6,201		$6,120	$6,120
230.000	Retirement	2424		$1,389	$1,890		$1,450	$1,450
293.000	Uniforms	2426		$770	$795		$770	$770
341.000	Telephone	2440		$100	$128		$100	$100
410.000	Electricity	2442		$1,650	$1,682		$2,000	$2,000
440.000	Hired Equipment	2417		$6,800	$13,267		$10,600	$10,600
620.000	Supplies of Trade	2436		$6,400	$4,349		$4,500	$4,500
621.000	Office Supplies	2430		$200	$130		$50	$50
630.000	Equipment Repair	2452		$1,500	$1,957		$1,500	$1,500
635.000	Gasoline	2458		$792	$44		$500	$500
636.000	Diesel Fuel	2456		$416	$443		$450	$450
660.525	1991 Chevy Dump Truck	525		$500	$476		$500	$5,500
	Total for: 4195.1		$0	$120,281	$129,040	$0	$128,784	$133,784
		4195.9		Cemetery Capital Projects				
730.000	Capital Projects	2825		$5,000	$0		$5,000	
	Total for: 4195.9		$0	$5,000	$0	$0	$5,000	$0
	Total for: 4195		$0	$125,281	$129,040	$0	$133,784	$133,784

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered..	1994 Mayor	1994 Council
				1707.01 GENERAL GOVERNMENT cont.				
				4196 INSURANCE NOT OTHERWISE ALLOCATED				
			4196.1	Property Insurance				
480.000	General Insurance	9961		$618,442	$458,825		$645,487	$554,369
	Total for: 4196.1		$0	$618,442	$458,825	$0	$645,487	$554,369
			4196.3	Employees Insurance				
219.000	Employee's Insurance	9962		$670,049	$719,289		$792,944	$827,743
	Total for: 4196.3		$0	$670,049	$719,289	$0	$792,944	$827,743
	Total for: 4196		$0	$1,288,491	$1,178,114	$0	$1,438,431	$1,382,112
				4197 ADVERTISING AND REGIONAL ASSOCIATIONS				
			4197.5	Regional Association				
330.220	So NH Reg Plan Comm	287		$18,650	$21,226		$18,650	$18,650
330 221	NH Municipal Assoc Due	277		$17,000	$8,981		$18,000	$18,000
	Total for: 4197.5		$0	$35,650	$30,207	$0	$36,650	$36,650
	Total for: 4197		$0	$35,650	$30,207	$0	$36,650	$36,650
TOTAL FOR: GENERAL GOVERNMENT - 1707.01			$48,366	$3,173,014	$3,200,324	$6,138	$3,265,292	$3,487,512

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.02 PUBLIC SAFETY				
				4210 POLICE				
			4210.1	Administration				
110 110	Chief - Non-Union	6407		$59,990	$58,813		$61,169	$61,169
110.111	Administration - PATE	6400		$140,870	$142,804		$149,551	$149.551
110 113	Laborer - AFSME	6403		$26,439	$25,249		$28,850	$28,850
110.115	Supervisor's - SEIU	6401		$497,902	$455,661		$463,097	$582,438
190 000	Police Union Settlement	6862						
	Total for: 4210.1		$0	$725,201	$682,527	$0	$702,667	$822,008
			4210.2	Crime Control & Investigation				
110.114	Patrolmen - IBPO	6408		$949,360	$981,059		$949,360	$1,002,886
141 000	Regular Overtime	6405		$100,569	$95,433		$100,569	$164.232
142.000	Scheduled Overtime	6404		$26,869	$17,995		$28,215	$28,215
292 000	Mileage/Conf/Fees	6427		$100	$150			$2,000
293.000	Uniforms	6426		$21,600	$18,682		$21,600	$28.450
390 000	Other Services	6481		$2,500	$2,672		$8,000	$9,680
620 000	Supplies of Trade	6436	$1,846	$4,000	$6,559		$5,000	$5.000
635 000	Gasoline	6458		$38,318	$24,371		$36,000	$38,500
660 000	Vehicle Maintenance	6455		$30,000	$23,452		$20,000	$20,000
660 110	Tires	6457		$3,487	$3,928		$2,000	$3,749
680 200	Ammunition	6463		$6,415	$6,081		$5,000	$8,724
	Total for: 4210.2		$1,846	$1,183,218	$1,180,381	$0	$1,175,744	$1,311,436
			4210.4	Training				
241.000	Training	6428		$9,544	$9,416		$10,000	$14,104
	Total for: 4210.4		$0	$9,544	$9,416	$0	$10,000	$14,104

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.02 PUBLIC SAFETY cont.				
			4210.5	Support Services				
110.112	Dispatcher - AFSME	6419		$124,790	$122,262		$141,234	$141,234
111.112	Clerical Wages - AFSME	6402		$73,623	$62,982		$73,623	$81,623
341.000	Telephone	6440	$1,222	$21,076	$17,414		$15,484	$18,586
550.000	Printing & Binding	6476		$4,490	$4,323		$4,500	$4,500
560.000	Subscriptions & Dues	6445		$2,000	$2,681		$1,000	$2,064
621.000	Office Supplies	6430		$4,260	$4,539		$4,260	$4,260
622.000	Copier Supplies	6431		$1,300	$852		$800	$800
625.000	Postage	6441		$2,837	$2,406		$2,500	$2,500
630.000	Equipment Repair	6452	$339	$12,845	$13,166		$13,000	$13,000
	Total for: 4210.5		$1,561	$247,221	$230,625	$0	$256,401	$268,567
			4210.6	Special Details				
110.114	Special Help	6406		$50,000	$30,728		$50,000	$50,000
	Total for: 4210.6		$0	$50,000	$30,728	$0	$50,000	$50,000
			4210.7	Police Stations and Buildings				
410.000	Police Station Electrical	5793		$14,500	$13,197		$14,000	$14,000
411.000	Police Station Heating Fuel	5792		$5,000	$2,821		$4,500	$4,500
640.000	Police Station Tools & Equipment	5791		$300	$304		$300	$300
642.000	Police Maint Supplies	5794		$5,000	$5,848		$4,000	$5,160
	Total for: 4210.7		$0	$24,800	$22,170	$0	$22,800	$23,960
			4210.8	Capital Projects				
740.000	Capital Projects	6825		$30,200	$29,300		$30,000	$188,809
	Total for: 4210.8		$0	$30,200	$29,300	$0	$30,000	$188,809
	Total for: 4210		$3,407	$2,270,184	$2,185,147	$0	$2,247,612	$2,678,884

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.02 PUBLIC SAFETY cont.				
				4215 AMBULANCE				
			4215.2	City/Town Operated Services				
110.107	Amb Clerical - PATE	7200		$15,361	$15,062		$16,104	$16,104
110.112	Clerical - AFSME	7202						
110.116	Labor Exp - IAFF Unit A	7203		$415,859	$409,206		$424,190	$424,190
110.117	Supervisor - IAFF Unit B	7201		$50,505	$47,455		$50,535	$50,535
140.116	Special Help	7206		$20,195	$26,572		$20,000	$28,220
141.000	Regular Overtime - IAFF	7205		$15,829	$22,770		$20,000	$25,000
190.000	Union Settlement	7263						
219.000	Employee's Insurance	7222		$86,467	$86,464		$111,306	$114,992
220.000	FICA	7223		$8,031	$5,911		$7,728	$7,728
230.000	Retirement	7224		$44,904	$36,497		$46,395	$36,402
241.000	Training	7228		$600	$572		$1,000	$2,100
293.000	Uniforms	7226		$3,005	$2,837		$3,500	$4.570
320.000	Legal Fees	7270						$3.500
341.000	Telephone	7240		$7,576	$5,349		$6,000	$6,000
390.000	Other Services	7281		$4,800	$4,042		$24,800	$24,800
480.000	General Insurance	7220		$52,363	$52,363		$60,000	$65,274
620.000	Supplies of Trade	7236		$9,000	$11,448		$8,500	$9,288
621.000	Office Supplies	7230		$500	$491		$400	$400
625.000	Postage	7241		$800	$175		$500	$500
630.000	Office Equip Repair	7251	$3,983	$5,050	$621		$6,100	$6,100
630.200	Radio Maintenance	7552		$3,000	$2,767		$3,000	$3,000
635.000	Gasoline	7258		$4,000	$2,691		$4,000	$4,000
660.000	Vehicle Maintenance	7255		$10,000	$4,482	$1,015	$5,000	$6,015
740.000	New Equipment Purchase	7253		$595	$1,108		$3,000	$14,650
760.000	Capital Projects	7291		$48,000	$47,686		$20,000	$48,000
	Total for: 4215.2		$3,983	$806,440	$786,568	$1,015	$842,058	$901,368
	Total for: 4215		$3,983	$806,440	$786,568	$1,015	$842,058	$901,368

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.02 PUBLIC SAFETY cont.				
				4220 FIRE				
			4220.1	Administration				
110.110	Chief - Non-Union	7407		$55,609	$53,478		$56,695	$56,695
110.111	Deputy Chief - PATE	7400		$52,621	$53,659		$55,213	$55,213
110.112	Clerical - PATE	7402		$15,361	$15,638		$16,104	$16,104
110.116	Dispatcher - IAFF Unit A	7419		$144,742	$133,895		$147,309	$147,309
190.000	Union Settlement	7863						
219.000	Employee's Insurance	7422		$238,302	$234,092		$284,251	$294,795
220.000	FICA	7423		$21,073	$12,609		$31,043	$31,043
230.000	Employee's Retirement	7424		$110,869	$88,050		$118,773	$93,791
241.000	Training	7428	$2,202	$5,000	$6,061		$5,000	$7,050
292.000	Mileage/Conf/Fees	7427		$1	$268			$200
293.000	Uniforms	7426	$1,421	$10,240	$8,831		$10,000	$10,265
320.000	Legal Fees	7470						$6,500
341.000	Telephone	7440	$2,500	$6,280	$6,191		$6,300	$6,300
390.000	Other Services	7481		$12,040	$12,888		$11,000	$10,040
410.000	Electricity	7442		$9,183	$12,297		$10,000	$13,500
411.000	Heating Expense	7444		$14,250	$10,200		$14,500	$14,500
480.000	General Insurance	7420		$119,516	$119,516		$123,341	$171,627
560.000	Subscriptions & Dues	7445		$900	$1,008		$900	$4,400
620.000	Supplies of Trade	7436		$7,600	$7,389		$7,600	$7,600
621.000	Office Supplies	7430		$2,100	$2,640		$2,100	$3,800
625.000	Postage	7441		$550	$453		$450	$450
980.000	Bond Prin & Interest	7473		$7,000			$68,425	$79,798
	Total for: 4220.1		$6,123	$833,237	$779,162	$0	$969,004	$1,030,980

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.02 PUBLIC SAFETY cont.				
			4220.2	Fire Fighting				
110.116	Firefighter - IAFF Unit A	7408		$666,259	$651,872		$667,690	$667,690
110.117	Supervisors - IAFF Unit B	7401		$431,582	$394,389		$420,084	$454,930
120.000	Call Men	7403						$1,500
141.000	Overtime	7405		$20,000	$28,292		$20,000	$20,000
142.000	Scheduled Overtime	7404		$25,000	$39,745		$20,000	$40,000
190.000	Special Help	7406		$35,116	$37,036		$35,000	$35,000
635.000	Gasoline	7458		$3,000	$1,776		$2,000	$2,560
636.000	Diesel Fuel	7456		$1,000	$1,560			$1,000
740.000	New Equipment Purchases	7453	$1,944	$18,512	$11,445			$24,332
	Total for: 4220.2		$1,944	$1,200,469	$1,166,115	$0	$1,164,774	$1,247,012
			4220.6	Repair Services				
430.000	Building Repairs	7450	$1,048	$3,900	$7,600	$4,350	$4,000	$6,400
630.000	Office Equip Repair	7451		$2,290	$3,661		$3,000	$3,000
630.201	Radio Maintenance	7522	$879	$6,300	$6,359		$6,300	$9,858
630.300	Fire Alarm Maintenance	7466		$4,500	$4,100		$4,500	$4,500
630.400	Equipment Repairs	7452		$4,500	$626		$4,000	$4,000
660.000	Vehicle Maintenance	7455		$25,000	$16,993	$1,855	$25,000	$26,855
660.110	Tires	7457		$2,400	$1,796		$2,400	$2,400
	Total for: 4220.6		$1,927	$48,890	$41,136	$6,205	$49,200	$57,013
			4220.9	Fire Capital Projects				
740.000	Capital Improvements	7825	$2,500	$39,000	$7,310		$20,000	$34,000
	Total for: 4220.9		$2,500	$39,000	$7,310	$0	$20,000	$34,000
	Total for: 4220		$12,494	$2,121,596	$1,993,722	$6,205	$2,202,978	$2,369,005

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.02 PUBLIC SAFETY cont.				
				4240 BUILDING INSPECTION				
			4240.1	Administration				
110.112	Recept/Secretary - AFSME	7102		$22,787	$22,935		$25,714	$25,714
111.112	Officers - AFSME	7101		$74,518	$67,277		$82,472	$82,472
141.000	Reg Overtime - AFSME	7105		$3,000	$3,913		$3,000	$3,000
292.000	Mileage/Conf/Fees	7127		$2,320	$1,704		$1,770	$1,770
341.000	Telephone	7140		$1,000	$538		$800	$800
390.000	Other Contracted Services	7181		$300	$259			
560.000	Subscriptions & Dues	7145		$240	$225		$240	$240
621.000	Office Supplies	7130		$3,000	$3,172		$2,200	$2,200
622.000	Copier Supply	7131		$500	$283		$500	$500
625.000	Postage	7141		$1,400	$954		$900	$900
630.000	Office Equipment Repair	7151		$1,150	$676		$800	$800
660.000	Vehicle Maintenance	7155		$1,500	$570		$1,500	$1,500
740.000	Capital Expenditures	7191						
	Total for: 4240.1		$0	$111,715	$102,506	$0	$119,896	$119,896
			4240.2	Handicapped Access Commission				
292.000	Mileage							
621.000	Office Supplies							
625.000	Postage							
	Total for: 4240.2		$0	$0	$0	$0	$0	$0
	Total for: 4240		$0	$111,715	$102,506	$0	$119,896	$119,896

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.02 PUBLIC SAFETY cont.				
				4290 EMERGENCY MANAGEMENT				
			4290.1	Civil Defense				
120.000	Clerical Non-Union	7002		$1,000	$262		$1,000	$2,000
292.000	Mileage/Conf/Fees	7025		$1,500	$2,322			$3,000
341.000	Telephone	7040		$500	$624		$500	$500
390.000	Other Services	7081		$2,000	$1,608		$2,000	$3,000
560.000	Subscriptions & Dues	7045		$200	$45		$200	$200
621.000	Office Supplies	7030		$200	$201		$200	$300
625.000	Postage	7041		$50	$63		$50	$100
630.000	Equipment Repair	7052		$325	$449		$325	$1,000
740.000	Dir Control & Warning	7085		$15,000	$11,815		$15,000	$18,000
810.000	Emergency Operation	7091		$1			$1	$2,000
	Total for: 4290.1		$0	$20.776	$17,388	$0	$19,276	$30,100
			4290.4	Forest Fire Control				
120.107	Forest Fire Wages	7111		$100			$100	$100
620.000	Forest Fire Supplies	7112		$91			$91	$91
	Total for: 4290.4		$0	$191	$0	$0	$191	$191
	Total for: 4290		$0	$20,967	$17,388	$0	$19,467	$30,291
TOTAL FOR: PUBLIC SAFETY - 1707.02			$19,884	$5,330,902	$5,085,332	$7,220	$5,432,011	$6,099,444

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.03 HIGHWAYS AND STREETS				
				4311 ADMINISTRATION				
			4311.5	Town Maintenance				
110.113	Labor - AFSME	403		$80,995	$79,668		$87,568	$87,568
141.000	Regular Overtime - AFSME	405		$6,000	$6,503		$6,000	$6,000
	Total for: 4311.5		$0	$86,995	$86,171	$0	$93,568	$93,568
			4311 6	Vehicle Maintenance				
292.000	Mileage/Conf/Fees	427		$400	$225			$400
293.000	Uniforms	426		$2,680	$1,844		$2,680	$2,680
410.000	Electricity	442		$3,466	$5,079		$4,610	$4,610
411.000	Heating Expense	444		$2,400	$5,873		$3,570	$3,570
560.000	Subscriptions & Dues	445		$75	$84		$75	$75
620.000	Supplies of Trade	436		$15,000	$17,358		$14,000	$17,000
	Total for: 4311.6		$0	$24,021	$30,462	$0	$24,935	$28,335
			4311.7	Vehicle Maintenance				
430.000	Radio Maintenance	522		$4,830	$2,880		$4,000	$4,828
430.110	Building Repairs	450		$1,000	$384		$1,500	$4,500
430.120	Shop Equipment Repair	461	$969	$900	$2,001		$900	$900
430.130	Cutting Edges	520		$5,000	$4,479		$4,000	$5,000
430.140	Saw Repairs	521		$300	$200		$300	$300
630.000	Equipment Repair	454		$1,000	$619		$1,000	$1,000
660 110	Tires	457	$678	$15,000	$9,431		$8,500	$8,500
660.120	Oil & Grease	459		$5,050	$3,730		$4,500	$5,050
740.000	New Equipment Purchase	453		$2,600	$2,596		$2,500	$15,500
	Total for: 4311.7		$1,647	$35,680	$26,320	$0	$27,200	$45,578

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.03 HIGHWAYS AND STREETS cont.				
			4311.8	PWD Vehicles				
660.526	1987 Chevy 1 Ton 4x4 Truck	526		$1,500	$1,660		$1,500	$1,500
660.529	1977 Atlas Compressor	529		$425	$1,030		$200	$425
660.530	1992 Chevy 3/4 T Pick Up Truck	530					$250	$250
660.531	1991 Chevy Pick Up Truck	531		$500	$111		$250	$500
660.532	1990 Chevy Pick Up Truck	532		$500	$111		$500	$500
660.533	1983 Ford Van E-350	533		$500	$43		$500	$500
660.534	1987 Chevy 4x4 Pick Up Truck	534		$750	$558		$750	$750
660.535	1991 Chevy Intl Dump Truck	535		$500	$222		$500	$500
660.536	Utility Trailer	536		$250	$21		$100	$250
660.541	1986 Cat Backhoe	541		$2,000	$488		$1,500	$2,000
660.548	1990 Cat 930E Loader	548		$1,500	$722		$2,000	$1,500
660.549	1988 Cat 936 E	549		$2,000	$6,177		$1,000	$2,000
660.551	Sanders	551		$1,250	$1,511		$1,000	$1,250
660.552	1978 Bombardier	552		$2,500	$8,234		$1,500	$2,500
660.553	1992 Bob Cat Forklift	553					$500	$500
660.555	1985 Chevy 3/4 Ton Pick Up	555		$2,000	$738		$500	$500
660.556	1978 1 1/4 Ton Roller	556		$500	$52		$500	$500
660.558	1990 1 Ton Dump Truck	558		$500	$447		$500	$500
660.561	1986 Chevy 3/4 Ton Pick Up	561		$1,000	$1,227		$0	$1,000
660.563	1987 Chevy 3/4 Ton Pick Up	563		$1,000	$3,157		$1,000	$1,500
660.564	1988 J. Deere Tracktor	564		$500	$238			$500
660.565	1986 Crown Victoria	565		$500	$543		$500	$500
660.566	1990 Jeep Cherokee	566		$500	$193		$500	$500
660.567	1982 Ford Van	567		$1,000	$584			$500
660.568	1991 GMC 1 Ton Truck	568		$250	$656			$250
660.572	1987 Ford Dump Truck	572		$1,000	$1,025		$1,000	$2,000
660.573	1987 Ford Dump Truck	573		$1,000	$701		$1,000	$2,000
660.574	1987 Int'l Dump Truck	574		$1,000	$436		$1,000	$2,000
660.575	1985 Int'l Dump Truck	575		$1,000	$899		$1,000	$2,000
660.577	1990 Int'l Dump Truck	577		$1,000	$2,280		$1,000	$1,500
660.579	1992 Mack Tractor	579					$500	$500
660.582	Wayne Chipper	582		$1,000	$315		$1,000	$500
660.589	Holder Sidewalk Plow	589	$169	$2,500	$1,165	$172	$2,000	$2,672
660.590	1990 Chevy Pick Up	590		$500	$243			$500

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.03 HIGHWAYS AND STREETS cont.				
			4311.8	PWD Vehicles cont.				
660.591	1989 Cat D6 Dozer	591		$3,000	$712		$3,000	$3,000
660.592	Snow Plow Repairs	592	$1,621	$6,000	$2,994		$5,000	$6,000
660 593	Rex Trashmaster	593		$1,000				
660.594	Sewer Rodder	594		$100			$100	$100
660.595	High Velocity Sewer Cl.	595		$1,000	$321		$1,000	$2,000
660 596	St Sweeper/Vacuum Truck	596					$1,000	$2,000
	Total for: 4311.8		$1,790	$42,025	$39,815	$172	$34,150	$47,947
			4311.9	Vehicles Capital Expenditure				
760.000	Capital Improvements	825		$70,700	$5,420			
	Total for: 4311.9		$0	$70,700	$5,420	$0	$0	$0
	Total for: 4311		$3,437	$259,421	$188,189	$172	$179,853	$215,428
				4312 HIGHWAYS AND STREETS				
			4312.2	Cleaning and Maintenance				
310.000	Other Serv/Subdivision Insp	1481	$6,089	$20,300	$61,324		$15,000	$20,300
	Total for: 4312.2		$6,089	$20,300	$61,324	$0	$15,000	$20,300
			4312.5	Snow and Ice Control				
630.000	Salt & Sand	1435	$20,000	$123,410	$121,063		$120,000	$124,470
	Total for: 4312.5		$20,000	$123,410	$121,063	$0	$120,000	$124,470

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.03 HIGHWAYS AND STREETS cont.				
			4312.7	Highway Maintenance				
110.110	PWD Director Non-Union	1400		$29,790	$30,198		$31,292	$30,954
110.111	Supervisors - PATE	1401		$108,846	$112,140		$112,668	$115,992
110.112	Clerical - AFSME	1402		$37,998	$34,237		$40,566	$40,566
110.113	Labor - AFSME	1403		$163,753	$165,084		$178,823	$200,080
120.000	Special Help	1406		$19,600	$19,165		$20,000	$24,100
141.000	Regular Overtime	1405		$59,684	$76,311		$60,212	$60,212
190.113	PWD Union Settlement	1486						
241.000	Training	1428		$1,000	$921		$1,000	$2,000
292.000	Mileage/Conf/Fees	1427		$515	$808			$1,165
293.000	Uniforms	1426		$3,339	$3,402		$3,340	$3,340
310.000	Engineering	1429	$6,125	$10,000	$20,563	$1,025	$10,000	$11,025
341.000	Telephone	1440		$5,100	$3,381		$4,880	$4,880
430.000	Road Improvements	1595	$23,783	$458,850	$387,154	$81,768	$292,087	$704,265
490.000	Hired Equipment	1417	$54,754	$194,184	$181,016	$9,198	$144,514	$162,298
490.100	Street Signs & Marking	1594	$355	$32,975	$33,533		$30,000	$32,975
490.110	Care of Trees	4688		$9,500	$7,130		$6,000	$8,000
560.000	Subscriptions & Dues	1445		$542	$568		$542	$542
620.000	Supplies of Trade	1436		$6,900	$10,319		$6,500	$9,600
621.000	Office Supplies	1430		$2,500	$2,569		$2,500	$2,500
622.000	Copier Supplies	1431		$1,500	$1,976		$1,500	$1,500
623.000	Computer Supplies	1432		$2,000	$2,131		$4,000	$4,700
625.000	Postage	1441		$900	$415		$900	$900
635.000	Gasoline	1458		$9,120	$11,660		$7,480	$7,480
636.000	Vehicle Diesel	1456		$18,675	$15,501		$15,687	$17,687
	Total for: 4312.7		$85,017	$1,177,271	$1,120,183	$91,991	$974,491	$1,446,761
			4312.9	Highway Maintenance				
730.000	Capital Projects	1825		$30,000	($54,331)			$58,982
730.140	Bway & Cristal Inter			$30,000	$31,560	$29,982		
730.500	10% to Sewer for Beaver lake				$45,920			
	Total for: 4312.9		$0	$60,000	$23,150	$29,982	$0	$58,982
	Total for: 4312		$111,106	$1,380,981	$1,325,721	$121,972	$1,109,491	$1,650,513

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.03 HIGHWAYS AND STREETS cont.				
				4316 STREET LIGHTING				
			4316.1	Maintenance and Repair				
430.000	Traffic Signal Repair	4511		$4,500	$2,278		$4,500	$4,500
	Total for: 4316.1		$0	$4,500	$2,278	$0	$4,500	$4,500
			4316.2	Construction				
620.000	Christmas Lighting	4512		$3,500	$3,500		$3,500	$3,500
	Total for: 4316.2		$0	$3,500	$3,500	$0	$3,500	$3,500
			4316.3	Utility Charges				
410.000	Street Lighting	4510		$163,419	$175,181		$184,324	$335,829
	Total for: 4316.3		$0	$163,419	$175,181	$0	$184,324	$335,829
	Total for: 4316		$0	$171,419	$180,959	$0	$192,324	$343,829
TOTAL FOR: HIGHWAYS AND STREETS - 1707.03			$114,543	$1,811,821	$1,694,868	$122,144	$1,481,668	$2,209,770

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.04 SANITATION				
				4324 SOLID WASTE DISPOSAL				
			4324.1	Landfill Operations				
390.000	Other Services	8481	$1,091	$610,991	$578,421	$508	$600,000	$640,083
	Total for: 4324.1		$1,091	$610,991	$578,421	$508	$600,000	$640,083
			4324.2	Transportation Costs				
440.000	Hired Equipment	8417		$179,065	$143,300		$149,730	$174,730
	Total for: 4324.2		$0	$179,065	$143,300	$0	$149,730	$174,730
			4324.7	Transfer Station				
110.113	Labor - AFSME	8403		$118,976	$109,579		$130,539	$130,539
141.000	Regular Overtime - AFSME	8405		$9,135	$10,263			$9,706
292.000	Mileage	8427		$750				$750
293.000	Uniforms	8426		$2,200	$2,015		$2,200	$2,200
341.000	Telephone	8440		$735	$751		$722	$722
410.000	Electricity	8442		$1,420	$1,420		$1,420	$1,920
430.000	Building Repairs	8450	$500	$3,000	$1,995		$3,000	$3,000
620.000	Supplies of Trade	8436		$11,500	$18,105		$16,500	$21,000
636.000	Vehicle Diesel	8456		$2,400	$1,495		$2,400	$4,650
	Total for: 4324.7		$500	$150,116	$145,622	$0	$156,781	$174,487
			4324.8	Vehicle Waste Disposal				
490.000	Vehicle Wastes Disposal	8482		$75,000	$83,063		$26,390	$26,390
	Total for: 4324.8		$0	$75,000	$83,063	$0	$26,390	$26,390

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.04 SANITATION cont.				
			4324.9	Transfer Station Capital Project				
730 000	Capital Projects	8825	$15,752		$1,715			
740 000	Capital Projects	8800		$14,513				
	Total for. 4324 9		$15,752	$14,513	$1,715	$0	$0	$0
	Total for: 4324		$17,343	$1,029,685	$952,120	$508	$932,901	$1,015,690
				4326 SEWAGE COLLECTION AND DISPOSAL				
			4326.1	Sewer Repairs and Maintenance				
110.110	Salaries Non-Union	2400		$16,758	$15,921		$17,340	$17.340
110.111	Supervisors - PATE	2401		$33,669	$33,863		$35,350	$35.350
110.112	Clerical Wages - AFSME	2402		$11,174	$8,244		$13,100	$13.100
110.113	Labor Expense - AFSME	2403		$146.829	$148.345		$159,890	$159,890
120 000	Special Help	2406		$6.048	$4,384		$6,048	$6.048
141.000	Regular Overtime - AFSME	2405		$17,268	$29,906		$18,400	$18.400
219 000	Employee Insurance	2422		$57,062	$35,691		$79,306	$79.306
220.000	FICA	2423		$18,276	$9,690		$20,409	$17,264
230 000	Retirement	2424		$6,194	$2,426		$6,936	$5.980
241 000	Training	2428		$2,345	$2,309		$1.450	$2.450
292 000	Mileage/Conf/Fees	2427		$245	$457			$245
293 000	Uniforms	2426		$2,665	$2,684		$2,447	$2,447
320 000	Legal Expense	2470			$22,218			$25,000
341 000	Telephone	2440		$2,246	$1,788		$1,427	$1,427
390.000	Other Services	2481		$100,409	$59,555	$4,933	$84,489	$89,422
410.000	Electricity	2442		$261,500	$238,491		$248,701	$248.701
411 000	Heating Expense	2444		$1,000			$500	$500
413 000	Sewer Coll Repair	2435		$37,200	$39,101		$20,000	$20,000
430 000	Plant/Station Repairs	2450	$450	$72,815	$84,218	$24,345	$45,190	$69.535
480.000	General Insurance	2420		$23,039	$23,305		$24,346	$24,346
560.000	Subscriptions & Dues	2445		$650	$625		$650	$650
620.000	Supplies of Trade	2436		$5,625	$3,550		$3,875	$3,875
620.100	Tools	2662		$500	$455		$500	$500

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.04 SANITATION ccont.				
			4326.1	Sewer Repairs and Maintenance cont.				
620.200	Waste Water Equipment	2800		$46,950	$10,586	$28,800	$2,000	$30,800
621.000	Office Supplies	2430		$1,500	$367		$1,500	$1,500
622.000	Copier Supplies	2431		$1,000	$865		$1,000	$1,000
623.000	Computer Supplies	2432		$11,300	$5,526	$5,750	$8,000	$21,100
625.000	Postage	2441		$2,545	$2,227		$2,421	$2,421
635.000	Gasoline	2458		$2,207	$1,749		$2,000	$2.000
636.000	Vehicle Diesel	2456		$1,928	$1,992		$2,000	$2,350
660.000	Oil/Grease/Ect	2459		$450	$12		$450	$450
660.100	Vehicle Maintenance	2455		$1,925	$1,639		$2,500	$2,500
660.110	Tires	2457		$570	$178		$570	$570
810.000	Taxes & Coupons	2666		$539	$567		$513	$513
901.000	Municipal Contribution	2490		$587,721	$604,625		$676,678	$920,216
	Total for: 4326.1		$450	$1,482,152	$1,397,559	$63,828	$1,489,986	$1,827,196
			4326.2	Sewer Construction				
730 000	Capital Expenditures	2825		$5,815	$670			
	Total for: 4326.2		$0	$5,815	$670	$0	$0	$0

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.04 SANITATION ccont.				
		4326.3		Sewer Treatment				
413.000	Septic Dumping Expense	2482		$3,700	$1,794		$3,200	$3,200
620.000	Lab Supplies	2437		$10,185	$9,352		$8,000	$8,000
630.000	Purification Expense	2665		$13,200	$3,591		$5,400	$5,400
022.000	Misc Exp-Sewer Connector				$132,936			
	Total for: 4326.3		$0	$27,085	$147,673	$0	$16,600	$16,600
	Total for: 4326		$450	$1,515,052	$1,545,902	$63,828	$1,506,586	$1,843,796
		4711		Capital Lease - Principal				
980.002	Capital Lease - Principal	9905			$4,594			
	Total for: 4711		$0	$0	$4,594	$0	$0	$0
		4721		Capital Lease - Interest				
981.002	Capital Lease - Interest	9904			$1,220			
	Total for: 4721		$0	$0	$1,220	$0	$0	$0
TOTAL FOR: SANITATION - 1707.04			$17,793	$2,544,737	$2,503,837	$64,336	$2,439,487	$2,859,486

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
	1707.05 WATER DISTRIBUTION AND TREATMENT							
	4331 ADMINISTRATION							
	4331.2 Engineering and Planning							
310.000	Engineering - Mains	3460		$1,500	$480		$1,500	$1,500
	Total for: 4331.2		$0	$1,500	$480	$0	$1,500	$1,500
	4331.3 Water Quality Control and Inspection							
412.000	Purification Expense	3569		$400	$319		$200	$400
	Total for: 4331.3		$0	$400	$319	$0	$200	$400
	Total for: 4331		$0	$1,900	$799	$0	$1,700	$1,900
	4332 WATER SERVICES							
	4332.1 Distribution Costs							
110.110	Salaries Non-Union	3400		$18,196	$17,519		$18,670	$18,670
110.111	Supervisors - PATE	3401		$33,669	$40,558		$35,400	$35,400
110.112	Clerical - AFSME	3402		$12,952	$8,625		$13,952	$13,952
110.113	Labor - Job Work - AFSME	3403		$16,635	$43,054		$72,000	$94,765
120.000	Special Help - Temp	3406		$7,845	$5,420		$1,800	$2,500
141.000	Overtime - AFSME	3405		$10,308	$13,232		$10,886	$10,886
219.000	Employee Insurance	3422		$10,713	$10,416		$35,300	$38,476
220.000	FICA	3423		$7,686	$4,233		$11,682	$13,177
230.000	Retirement	3424		$2,464	$794		$4,014	$4,564
241.000	Training	3428		$560	$1,589		$475	$575
292.000	Mileage/Conf	3427		$595	$407			$395
293.000	Uniforms	3426					$816	$1,224
341.000	Telephone	3440		$1,300	$2,210		$840	$840
390.000	Other Services	3481	$2,200	$90,759	$38,730	$600		$600
390.100	Services	3682						
410.000	Electricity	3442		$14,090	$22,115		$21,000	$23,008
411.000	Heating	3444		$2,290	$1,242		$2,195	$2,195
412.000	Purchased Water	3500		$484,685	$448,565		$472,603	$472,603
430.000	Repairs - Meters	3689		$10,000	$406		$7,700	$7,700

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered	1994 Mayor	1994 Council
				1707.05 WATER DISTRIBUTION AND TREATMENT cont.				
		4332.1	Distribution Costs					
430.130	Repairs to Mains	3685	$5,760	$27,500	$15,905		$20,200	$28,900
430.140	Repair - Standpipe	3686					$250	$500
430.150	Repairs - Services	3687		$8,500	$18,940	$75	$8,500	$12,575
430.160	Repairs - Hydrants	3688		$5,750	$3,311		$5,000	$5,000
430.170	Repairs - Other	3691		$1,000	$1,259		$1,000	$1,000
430.180	Woodlands	3801	$400	$8,337	$4,859	$150	$5,000	$7,650
430.190	Meadowbrook	3802	$400	$15,189	$6,372	$75	$14,191	$14,266
430.200	EVCO	3803	$400	$5,931	$4,289	$150	$5,000	$6,150
480.000	General Insurance	3420		$16,469	$15,691		$19,199	$19,199
550.000	Printing & Binding	3476		$500	$501		$500	$500
620.000	Supplies of Trade	3436		$750	$1,764		$750	$750
620.160	Meter - Supp & Exp	3681		$14,844	$19,047		$13,772	$13,772
621.000	Office Supplies	3430		$2,000	$1,874		$1,500	$1,500
622.000	Copier Supplies	3431		$1,000	$386		$1,000	$1,000
623.000	Computer Supplies	3432		$10,490	$5,009	$5,750	$10,000	$21,102
625.000	Postage	3441		$2,685	$2,288		$1,803	$1,803
630.000	Pumping Sta Supp & Exp	3568		$6,750	$1,538		$4,000	$5,750
630.130	Office Repairs	3450		$16,500	$3,920	$15,832	$3,000	$18,832
635.000	Gasoline	3458		$1,791	$1,692		$1,000	$1,800
636.000	Vehicle Diesel	3456		$1,000	$548		$500	$500
642.000	Small Tools	3683		$500	$6,633		$500	$1,000
660.000	Vehicle Maintenance	3455		$1,625	$720		$500	$1,000
660.110	Tires	3457		$570	$504		$229	$229
660.120	Oil/Grease/Ect.	3459		$450			$450	$450
690.000	Other General Purpose	3465		$14,711	$29,999		$15,679	$15,679
730.000	Replace Hydrants	3693		$7,500	$5,268		$7,500	$7,000
730.110	Replace Mains	3692	$33,746	$33,036	$39,036		$40,000	$170,543
730.130	Water Mains	3825	$7,811	$6,134	$1,026			$17,000
730.140	Capital Outlay				$58,387			
810.000	Taxes Paid	3480		$402	$1,738		$420	$420
901.000	Municipal Contribution	3490		$696,101	$708,557		$670,913	$677,013
	Total for: 4332.1		$50,717	$1,632,762	$1,620,177	$22,632	$1,561,689	$1,794,413
	Total for: 4332		$50,717	$1,632,762	$1,620,177	$22,632	$1,561,689	$1,794,413

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

	Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered	1994 Mayor	1994 Council
1707.05 WATER DISTRIBUTION AND TREATMENT cont.							
4711 Lease Principal Expense							
980.003 Lease Principal Expense	9905			$14,904			
Total for: 4711		$0	$0	$14,904	$0	$0	$0
4721 Lease Interest Expense							
981.003 Lease Interest Expense	9904			$1,246			
Total for: 4721		$0	$0	$1,246	$0	$0	$0
TOTAL FOR: WATER DISTRIBUTION & TREATMENT - 1707.5		$50,717	$1,634,662	$1,637,126	$22,632	$1,563,389	$1,796,313

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.06 HEALTH				
				4411 ADMINISTRATION				
		4411.1		Office(s) and Statistics				
110.112	Health Officer - AFSME	2001		$30,551	$30,551		$32,968	$32,968
292.000	Mileage/Conf	2027		$200	$20			
390.000	Other Services	2081		$200	$60		$100	$100
621.000	Office Supplies	2030		$500	$496		$500	$500
625.000	Postage	2041		$150	$29		$100	$100
	Total for: 4411.1		$0	$31,601	$31,156	$0	$33,668	$33,668
	Total for: 4411		$0	$31,601	$31,156	$0	$33,668	$33,668
				4414 ANIMAL CONTROL				
		4414.1		Inspections and Code Enforcement				
110.111	Salaries	6000		$28,985	$28,974		$30,395	$30,395
110.112	Deputy - AFSME	6002		$23,489	$23,490		$25,366	$25,366
141.000	Overtime	6003		$700	$754		$700	$1,050
292.000	Mileage/Conf/Fees	6022						
341.000	Telephone	6040		$893	$932		$500	$922
390.000	Other Services	6091		$400	$95		$400	$400
410.000	Electricity	6042		$600			$600	$620
411.000	Heating Expense	6044		$1,080	$1,682		$1,080	$1,080
430.000	Maintenance	6055		$400	$193		$200	$400
620.000	Supplies of Trade	6036		$1,000	$478		$700	$1,000
621.000	Office Supplies	6030		$200	$138		$100	$200
625.000	Postage	6041		$150	$37		$100	$155
630.000	Equipment Repair	6052		$100	$77		$100	$2,100
635.000	Gasoline	6058		$500	$315		$500	$500
	Total for: 4414.1		$0	$58,497	$57,165	$0	$60,741	$64,188
	Total for: 4414		$0	$58,497	$57,165	$0	$60,741	$64,188
TOTAL FOR: HEALTH - 1707.06			$0	$90,098	$88,321	$0	$94,409	$97,856

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.07 WELFARE				
				4442 DIRECT ASSISTANCE				
		4442.1		Direct Assistance				
810.000	Welfare Payments	2180		$57,000	$62,129		$60,000	$70,000
	Total for: 4442.1		$0	$57,000	$62,129	$0	$60,000	$70,000
	Total for: 4442		$0	$57,000	$62,129	$0	$60,000	$70,000
				4449 OTHER WELFARE				
		4449.1		Other Welfare Expenditures				
810.120	Rockingham County CAP	2178		$15,258	$15,258		$16,000	$15,258
810.130	Rockingham County Nutr Program	2179		$7,000	$7,000		$8,000	$7,000
810.140	Visiting Nurse	2182		$85,000	$85,000		$50,000	$85,000
810.150	Center Life Management	2183		$30,984	$30,984		$35,451	$30,984
810.160	Lampery Health Care	2185		$2,050	$2,050		$2,000	$2,050
810.170	RSVP	2196		$2,200	$2,200		$2,400	$2,200
810.180	Safe Place	2197		$200	$200		$200	$200
810.190	Rockingham Hospice	2198		$6,000	$6,000			$6,000
	Total for: 4449.1		$0	$148,692	$148,692	$0	$114,051	$148,692
		4449.2		Human Services				
810.195	Community Caregivers	2199		$6,000	$6,000		$10,000	$6,000
	Total for: 4449.2		$0	$6,000	$6,000	$0	$10,000	$6,000
	Total for: 4449		$0	$154,692	$154,692	$0	$124,051	$154,692
	TOTAL FOR: WELFARE - 1707.07		$0	$211,692	$216,821	$0	$184,051	$224,692

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
	1707.08 CULTURE AND RECREATION							
	4520 PARKS AND RECREATION							
	4520.1 Administration							
110.111	Salaries	9400		$57,846	$50,449		$50,487	$50,487
110.112	Clerical	9402		$6,188	$8,285		$6,188	$28,576
111.111	Asst Dir - Elderly - PATE	9408		$31,585	$25,992		$27,236	$27,236
120.109	Temp: Seasonal	9751		$28,197	$26,040		$31,585	$22,241
120.711	Special Help	9406		$21,884	$25,701		$21,884	$14,768
121.109	Vet's Supervisor	9407		$7,870	$12,167		$7,870	$7,870
141.000	Regular Overtime	9405					$500	$500
292.000	Mileage/Conf/Fees	9427		$932	$661		$500	$932
341.000	Telephone	9440		$1,083	$1,413		$1,083	$1,083
390.000	Other Services	9481		$10,590	$7,029		$10,000	$11,890
390.110	Special Events	9439		$11,800	$8,453		$10,000	$11,775
560.000	Subscriptions & Dues	9445		$1,060	$260		$200	$200
620.000	Supplies of Trade	9436	$252	$9,480	$15,001		$3,425	$13,100
620.110	Trophies/Emblems	9437		$994	$730			$994
620.120	Athletic Equipment	9438		$2,332	$1,133		$2,000	$2,332
621.000	Office Supplies	9430		$1,596	$1,592		$1,000	$1,596
622.000	Copier Supplies	9431		$850	$652		$850	$850
625.000	Postage	9441		$360	$116		$300	$360
630.000	Office Equipment Repairs	9451		$460	$348		$400	$460
635.000	Gasoline	9458		$1,000	$336		$600	$1,000
660.000	Tires	9457		$200	$15		$500	$200
660.110	Vehicle Maintenance	9455		$600	$167		$200	$800
740.110	Capital Expenditures	9453		$1,520	$640		$400	$750
	Total for: 4520.1		$252	$198,427	$187,182	$0	$177,208	$200,000

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.08 CULTURE AND RECREATION cont.				
		4520.2	Maintenance of Parks					
110.113	Labor	3403		$94,159	$92,453		$103,836	$103,836
120.109	Special Help	3406		$12,703	$11,606		$15,200	$15,200
120.751	Alex-Carr Park Salaries	3751		$3,000	$9,370		$3,000	$7,280
120.761	MacGregor Park Salaries	3761		$3,000	$3,286		$3,000	$3,000
141.000	Regular Overtime	3405		$4,700	$7,954		$4,700	$4,700
220.000	Alex - Carr FICA	3757		$250	$717		$250	$500
220.110	MacGregor Park FICA	3767		$250	$251		$250	$250
241.000	Training	3428		$200	$64		$200	$200
293.000	Uniforms	3426		$1,537	$1,619		$1,538	$1,538
341.000	Alex-Carr Telephone	3752		$908	$903		$908	$908
341.110	Hood Park Telephone	3712		$384	$1,020		$384	$384
410.000	School Field's Electricity	3743		$110	$96		$110	$110
410.110	Hood Park Electricity	3713		$670	$358		$670	$670
410.120	O'Hara Park Electricity	3723		$145	$209		$145	$145
410.130	Veteran's Field Electricity	3733		$1,600	$1,637		$1,600	$1,600
410.140	Alex-Carr Park Electricity	3753		$2,500	$2,393		$2,500	$2,500
410.150	MacGregor Park Electricity	3763		$240	$484		$480	$480
430.000	Equipment Repair	3452		$500	$2,395		$1,000	$1,000
620.000	Gallien's Beach Maintenance	3758		$3,850	$3,528		$3,850	$3,850
620.110	Supplies of Trade	3436		$2,000	$867		$2,000	$2,000
620.120	Parks, Other Material	3716		$3,200	$3,915		$3,200	$3,200
620.130	Alex-Carr Tools	3754		$200	$317		$200	$1,200
620.140	Alex-Carr Other Material	3756		$2,900	$4,223		$2,900	$4,200
620.150	MacGregor Park Other Material	3766		$600	$1,073		$600	$600
630.000	Maintenance Vehicles						$2,250	
635.000	Gasoline	3458		$1,200	$2,218		$1,200	$1,200
636.000	Diesel Fuel	3456		$416	$304		$300	$300
650.000	Contracted Services	3717	$750	$3,500	$607		$3,000	$3,000
650.110	Alex-Carr Contracted Services	3755		$1,500	$1,415		$6,500	$114,000
650.120	MacGregor Park Contracted Services	3765		$900	$292		$900	$900
	Total for: 4520.2		$750	$147,122	$155,574	$0	$166,671	$278,751

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.08 CULTURE AND RECREATION cont.				
			4520.6	Maintenance of Recreational Facilities				
120.109	Temp: Hood Park Salaries	9711		$31,134	$30,175		$23,232	$23,232
120.712	Temp: Town Beach Salaries	9712		$27,658	$25,719		$19,530	$19,530
220.000	Alex-Carr FICA	9757		$2,379	$1,992		$1,702	$1,702
390.000	MacGegor Park Contracted Services	9765		$6,389	$4,390		$6,389	$6,389
620.000	Alex-Carr Other Materials	9756		$2,900	$2,522		$2,900	$2,900
620.110	Gallien's Material	9454		$2,400	$2,729		$3,000	$4,200
	Total for: 4520.6		$0	$72,860	$67,527	$0	$56,753	$57,953
			4520.9	Parks Capital Projects				
730.000	Parks Projects	3825		$5,200	($5,088)		$5,200	$5,200
730.120	Scobie Pond Recreation Area	9884						
	Total for: 4520.9		$0	$5,200	($5,088)	$0	$5,200	$5,200
	Total for: 4520		$1,002	$423,609	$405,195	$0	$405,832	$541,904
				4550 LIBRARY				
			4550.2	Main Library				
670.100	MacGregor Library	9392		$511,290	$511,290		$528,248	$532,767
	Total for: 4550.2		$0	$511,290	$511,290	$0	$528,248	$532,767
			4550.3	Taylor Library				
670.000	Taylor Library	9394		$67,970	$67,970		$67,970	$70,673
	Total for: 4550.3		$0	$67,970	$67,970	$0	$67,970	$70,673
	Total for: 4550		$0	$579,260	$579,260	$0	$596,218	$603,440
TOTAL FOR: CULTURE AND RECREATION - 1707.08			$1,002	$1,002,869	$984,455	$0	$1,002,050	$1,145,344

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.09 CONSERVATION				
				4611 ADMINISTRATION				
	4611.0			Office				
910.000	Conservation Comm Expense	295		$1,409	$1,409		$795	$1,515
	Total for: 4611.0		$0	$1,409	$1,409	$0	$795	$1,515
	Total for: 4611		$0	$1,409	$1,409	$0	$795	$1,515
				4619 CONSERVATION				
	4619.0			Office				
910.000	Conferences/Meetings	4000			$315			
	Misc. Conservation Expense	6000			$22			
	Dues	5000			$725			
	Total for: 4619.0		$0	$0	$1,062	$0	$0	$0
	Total for: 4619		$0	$0	$1,062	$0	$0	$0
TOTAL FOR: CONSERVATION - 1707.09			$0	$1,409	$2,471	$0	$795	$1,515

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

	Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered	1994 Mayor	1994 Council
1707.10 REDEVELOPMENT AND HOUSING							
4631 ADMINISTRATION							
4631.0 Office							
119.000 Housing Authority	294		$33,728	$33,432		$33,728	$40,228
Total for: 4631.0		$0	$33,728	$33,432	$0	$33,728	$40,228
Total for: 4631		$0	$33,728	$33,432	$0	$33,728	$40,228
TOTAL FOR: REDEVELOPMENT AND HOUSING - 1707.10		$0	$33,728	$33,432	$0	$33,728	$40,228
1707.11 ECONOMIC REDEVELOPMENT							
4651 ADMINISTRATION							
4651.1 Administration							
330.000 Management Services	6181		$20,000	$16,601		$5,000	$69,850
Total for: 4651.1		$0	$20,000	$16,601	$0	$5,000	$69,850
Total for: 4651		$0	$20,000	$16,601	$0	$5,000	$69,850
TOTAL FOR: ECONOMIC REDEVELOPMENT - 1707.11		$0	$20,000	$16,601	$0	$5,000	$69,850

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.12 DEBT SERVICE				
				4711 PRINCIPAL LONG TERM BONDS AND NOTES				
		4711.2		General Obligation Debt Principal				
980.000	Principal Payments - Bonds	9901		$2,268,500	$2,213,500		$2,338,110	$2,436,010
980.100	Lease Principal Payments	9905			$163,295		$172,781	$170,038
	Total for: 4711.2		$0	$2,268,500	$2,376,795	$0	$2,510,891	$2,606,048
	Total for: 4711		$0	$2,268,500	$2,376,795	$0	$2,510,891	$2,606,048
				4721 INTEREST - LONG - TERM BONDS AND NOTES				
		4721.2		General Obligation Debt Interest				
981.000	Interest Payments - Bonds	9902		$1,493,294	$1,481,044		$1,370,748	$1,482,912
981.100	Lease Interest Payments	9904			$19,754		$25,000	$25,585
	Total for: 4721.2		$0	$1,493,294	$1,500,798	$0	$1,395,748	$1,508,497
	Total for: 4721		$0	$1,493,294	$1,500,798	$0	$1,395,748	$1,508,497
				4723 INTEREST ON TAX AND REVENUE APPLICATION NOTES				
		4723.1		Interest on Tax and Revenue Anticipation Notes				
981.000	Interest - S/T Notes	9912		$85,000	$30,147		$85,000	$85,000
	Total for: 4723.1		$0	$85,000	$30,147	$0	$85,000	$85,000
	Total for: 4723		$0	$85,000	$30,147	$0	$85,000	$85,000
	TOTAL FOR: DEBT SERVICE - 1707.12		$0	$3,846,794	$3,907,740	$0	$3,991,639	$4,199,545

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.13 CAPITAL OUTLAY				
				4901 LAND AND IMPROVEMENTS				
			4901.1	Land and Improvements				
710.000	Upgrade A/C Playground	964	$39,878					
	Total for: 4901.1		$39,878	$0	$0	$0	$0	$0
			4901.5	Capital Projects				
730.000	Repairs to Dams	884	$75,000					
	Total for: 4901.5		$75,000	$0	$0	$0	$0	$0
	Total for: 4901		$114,878	$0	$0	$0	$0	$0
				4902 LEASES				
			4902	Capital Improvements Leases				
740.010	Johnson Sweeper Lease	0888			$130,627			
740.020	Mac Tractor Trailer Lease	0889			$88,727			
740.030	Protective Gear Lease	0890			$19,077			
	Total for: 4902		$0	$0	$238,431	$0	$0	$0
				4903 BUILDINGS				
			4903.1	Buildings				
720.000	Gallien's Bathhouse/Swr	0967	$100,000		$12,456			
	Total for: 4903.1		$100,000	$0	$12,456	$0	$0	$0
	Total for: 4903		$100,000	$0	$12,456	$0	$0	$0

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.13 CAPITAL OUTLAY cont.				
				4909 IMPROVEMENTS OTHER THAN BUILDINGS				
			4909.1	Improvements Other Than Buildings				
730.000	Other Improvements-Refurbish Fire Trks	0961		$195,000	$195,000			
	Total for: 4909.1		$0	$195,000	$195,000	$0	$0	$0
			4909.2	Shutes Corner				
730.000	Other Improvements	0963						
	Total for: 4909.2		$0	$0	$0	$0	$0	$0
			4909.6	Dam Repair				
730.000	Other Improvements	0968	$57,500					
	Total for: 4909.6		$57,500	$0	$0	$0	$0	$0
	Total for: 4909		$57,500	$195,000	$195,000	$0	$0	$0
TOTAL FOR: CAPITAL OUTLAY - 1707.13			$272,378	$195,000	$445,887	$0	$0	$0

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

	Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
1707.14 INTERFUND OPERATING TRANSFERS OUT							
4912 DRUG FORFEITURE EXPENSE							
4912 Drug Forfeiture Expense							
910.000 Drug Forfeiture Expense	6876			$10,555			
Total for: 4912		$0	$0	$10,555	$0	$0	$0
4915 TRANSFERS TO THE CAPITAL RESERVE FUND							
4915.0 Transfers to the Capital Reserve Fund							
960.000 Transfers to Trust and Agency Funds							
Total for: 4915.0		$0	$0	$0	$0	$0	$0
Total for: 4915		$0	$0	$0	$0	$0	$0
TOTAL FOR: INTERFUND OPERATING TRANSFERS OUT - 1707.14		$0	$0	$10,555	$0	$0	$0

Town of Derry, NH Town Budget Detail for Fiscal Year:1994 - by Line Item

		Old Acct #	1993 Encumbered	1993 Budget	1993 Expended	1994 Encumbered.	1994 Mayor	1994 Council
				1707.15 PAYMENTS TO OTHER GOVERNMENTS				
				4939 PAYMENTS TO OTHER GOVERNMENTS				
			4939.1	Payments to Other Governments				
220.000	FICA Expense	9951		$199,324	$181,160		$209,000	$188,071
	Total for: 4939.1		$0	$199,324	$181,160	$0	$209,000	$188,071
			4939.2	Retirement				
230.000	Retirement Expense Contributions	9956		$142,313	$130,735		$151,000	$146,229
	Total for: 4939.2		$0	$142,313	$130,735	$0	$151,000	$146,229
			4939.3	Unemployment Tax				
250.000	Unemployment Tax Expense	9971		$9,363	$17,217		$16,584	$16,584
	Total for: 4939.3		$0	$9,363	$17,217	$0	$16,584	$16,584
	Total for: 4939		$0	$351,000	$329,113	$0	$376,584	$350,884
	TOTAL FOR: PAYTS TO OTHER GOVERNMENTS - 1707.15		$0	$351,000	$329,113	$0	$376,584	$350,884
	GRAND TOTAL:		$524,683	$20,247,726	$20,156,882	$222,471	$19,870,103	$22,582,439
	COUNTY APPROPRIATION			$1,383,745	$1,383,745			
	EAST DERRY FIRE APPROPRIATION			$769,856	$769,856			
	SCHOOL APPROPRIATION			$23,051,390	$23,051,390			
	BOND PROCEEDS			$0	$0			
	GRAND TOTAL			$45,452,717	$45,361,873			

Town of Derry, N.H.
General Fund Revenue
Fiscal Year Ended June 30, 1993
(Unaudited)

FISCAL YEAR 1993 (JULY 1, 1992 - JUNE 30, 1993) ANTICIPATED	RECOGNIZED	NEW ACCT	OLD ACCT	ACCOUNT NAME	FISCAL YEAR 1994 (ENDING JUNE 30, 1994) ANTICIPATED
$200.00	$5,086.00	3185.10	303	YIELD TAX	1,000
800,000.00	1,046,163.00	3190.30	304	INTEREST/DELNQT TAXES	800,000
0.00	0.00	3189.10	308	BANK STOCK TAX-REV	0
334,531.00	358,136.00	3353.00	309	HIGHWAY BLOCK GRANT	334,531
370,897.00	370,897.00	3359.20	311	STATE SHARED REVENUE	370,897
10,000.00	11,689.00	3290.93	312	ENGINEERING FEES/PLANNING BRD	12,000
12,000.00	12,708.00	3409.51	313	GALLIEN'S BEACH ENTRY FEES	11,000
25,000.00	15,432.00	3230.91	314	SUBDIVISION INSP FEES	15,000
151,404.00	151,404.00	3359.30	315	BUSINESS PROFITS TAX-TOWN SHARE	151,404
0.00	0.00	3359.40	317	RAILROAD TAX	0
11,500.00	13,236.00	3210.31	318	TITLE FEES	12,000
216,507.00	216,507.00	3354.00	319	STATE AID WWP PHASE III	208,249
5,000.00	6,254.00	3189.20	320	BOAT TAX	5,300
11,471.00	10,575.00	3210.32	321	COMMERICAL CODE FEES	11,000
1,705.00	1,119.00	3356.00	322	FEDERAL FOREST LAND	1,000
1.00	0.00	3359.80	323	FIGHT FOREST FIRES	1
5,650.00	4,605.00	3290.91	324	LANDFILL PERMITS	4,841
3,500.00	2,850.00	3210.20	325	LICENCES & PERMITS	2,700
1.00	2,925.00	3359.50	327	SUPPLEMENTAL GRANTS	2,000
2,477.00	3,040.00	3230.92	328	ZONING REVENUE	2,766
5,000.00	25,379.00	3311.90	329	CIVIL DEFENSE	10,000
1,838,000.00	1,914,758.00	3220.20	330	MOTOR VEHICLE PERMITS	1,800,000
14,000.00	14,302.00	3290.10	331	DOG LICENSES	13,000
147,000.00	161,929.00	3210.33	332	PERMITS/FILING FEES	150,000
1,740.00	1,597.00	3503.21	334	RENT TOWN PROPERTY	3
225,000.00	112,418.00	3502.00	335	EARNED INTEREST-CD'S	125,000
170,000.00	228,351.00	3916.00	336	TRUST FUNDS REIMB.	175,000
5,500.00	6,131.00	3210.34	337	VITAL RECORDS FEE	5,500
$5,000.00	$8,500.00	3120.10	338	CURRENT-USE TAX	6,000
200,000.00	232,600.00	3401.61	339	AMBULANCE DERRY	225,000
$1,445.00	$1,561.00	3290.40	340	MARRIAGE FEES	1,500
16,000.00	40,446.00	3290.20	341	POLICE FEES/CHARGES	30,000
4,418.00	3,391.00	3290.30	342	ANIMAL CONTROL KENNEL FEES	3,362
4,000.00	4,158.00	3230.10	343	PLANNING/ZONING FEES	4,784
50.00	0.00	3359.10	344	STATE REIMBURSEMENT	1
20,500.00	29,225.00	3401.20	345	FOREST HILL CEMETARY	21,000
$15,000.00	$10,021.00	3409.53	346	ALEX-CARR PLAYGROUND	10,000
25,280.00	25,280.00	3503.22	347	DISTRICT COURT LEASE	25,280
25,000.00	27,274.00	3409.52	348	RECREATION FEES	26,000
696,101.00	708,557.00	3912.30	349	WATER REIMB. BONDS PRIN & INT	677,013
587,721.00	604,625.00	3912.40	350	SEWER REIMB. BONDS PRIN & INT	920,216
4,000.00	6,458.00	3401.30	351	PUBLIC WELFARE	5,000
1.00	7,692.00	3509.00	352	TOWN OFFICERS REIMB	10
1,300.00	2,094.00	3210.36	353	RAZE BUILDING	500
45,000.00	35,180.00	3401.40	354	OUTSIDE POLICE LABOR	35,000
2,500.00	1,862.00	3504.10	355	DISTRICT COURT FINES	1,549
450.00	1,982.00	3401.51	356	RECYCLING	2,013
450.00	295.00	3290.20	357	DOG FINE PENALTIES	300
23,710.00	23,710.00	3359.90	358	STATE REV SHARING/DFD	23,710
950.00	880.00	3401.84	359	COPY MACHINE - CHARGES	853
900.00	1,201.00	3401.70	361	MISC & BAD CHECKS	1,200
6,600.00	22,159.00	3506.60	362	INSURANCE PAYMENT	17,000
1,000.00	510.00	3401.81	363	TAX MAP SALES	470
160.00	45.00	3401.83	364	CHECK LIST SALES	45
17,000.00	13,713.00	3401.52	365	SCRAP METAL RECOVERY	12,447
2,000.00	11,699.00	3401.53	366	NEWSPAPER RECYCLING	10,103
0.00	0.00	3915.00	371	CAPITAL RESERVE	1

TOWN OF DERRY, N.H.
GENERAL FUND REVENUE
FISCAL YEAR ENDED JUNE 30, 1993
(UNAUDITED)

FISCAL YEAR 1993 (JULY 1, 1992 - JUNE 30, 1993) ANTICIPATED	RECOGNIZED	NEW ACCT	OLD ACCT	ACCOUNT NAME	FISCAL YEAR 1994 (ENDING JUNE 30, 1994) ANTICIPATED
1,100.00	286.00	3401.90	372	PAY PHONES	229
700,857.00	400,000.00	3939.90	373	SURPLUS TO REDUCE TAXES	300,000
195,000.00	195,000.00	3934.10	374	PROC BOND ISSUE	4,197,710
3,149,714.00	3,097,465.07	3912.00	375	INCOME FROM WATER/WASTEWATER	3,220,314
2,500.00	814.00	3401.11	376	DERRY FIRE PERMITS	800
4,000.00	0.00	3401.12	377	DERRY FIRE DISPATCH REIMB.	6,000
10,000.00	4,409.00	3501.10	378	SALE OF TOWN PROPERTY	6,000
2,500.00	681.00	3912.10	379	REIMB. M.V. REPAIRS-WATER	665
2,500.00	681.00	3912.20	380	REIMB. M.V. REPAIRS-SEWER	665
37,000.00	38,552.00	3220.10	381	SALE OF M.V. DECALS	37,000
215,000.00	219,643.00	3401.62	382	AMBULANCE REV-LOND & CHESTER	215,000
7,000.00	5,875.00	3409.60	384	HEALTH SERVICE PERMITS	5,500
1,000.00	1,450.00	3401.82	387	PLANNING TOPO MAPS	1,200
49,200.00	42,699.00	3186.10	389	PAYTS IN LIEU OF TAXES	42,500
0.00	1,641.00	3401.91	395	MONDAY TRANSFER FEES	1,035
$10,449,991.00	$10,532,232.07			SUB TOTAL	$14,319,168.58
496,495.00	496,495.00	3359.60	390	BPT SCHOOL SHARE	496,495.00
34,100.00	34,100.00	3359.70	391	BPT COUNTY SHARE	34,100.00
34,892,897.00	34,924,217.00	3110.91	3092	RE TAX WARRANTS	
(420,766.00)	(451,867.00)		216	Overlay	(1,000,000.00)
	(400,000.00)			Less Allowance for Doubtful Accounts	
$45,452,717.00	$45,535,177.07			GRAND TOTAL	

TABLE 3

TOWN OF DERRY, N.H.

Property Tax Levies and Collections
Last Ten Fiscal Years

Year	Total Tax Levy	Current Tax Collections	Percent of Current Tax Collections	Delinquent Tax Collection	Total Tax Collection	Outstanding Delinquent Tax	Outstanding Current Tax	Ratio of Current Outstanding Taxes to Total Tax Levy
1983	$11,400,535	$10,073,628	88.4%	($552,896)	$9,520,732	$552,896	$1,326,907	11.64%
1984	12,194,377	10,973,051	90.0%	1,497,227	12,470,278	382,576	1,221,326	10.02%
1986	13,991,923	11,470,698	82.0%	1,443,954	12,914,652	159,948	2,521,225	18.02%
1987	18,011,904	14,261,492	79.2%	2,625,218	16,886,710	55,955	3,750,412	20.82%
1988	21,932,382	19,963,620	91.0%	3,344,983	23,308,603	461,384	1,968,762	8.98%
1989	25,908,414	21,204,180	81.8%	1,360,984	22,565,164	1,069,162	4,704,234	18.16%
1990	29,920,880	22,582,046	75.5%	3,062,109	25,644,155	2,711,287	7,338,834	24.53%
1991	34,166,801	29,012,800	84.9%	5,413,004	34,425,804	4,637,117	5,154,001	15.08%
1992	33,788,352	27,080,896	80.1%	4,896,069	31,976,965	4,895,049	6,707,456	19.85%
1993	35,646,059	30,928,057	86.8%	7,355,496	38,283,553	4,247,009	4,718,002	13.24%

* 1986 Includes 18 months due to change in reporting periods.
1 Property Tax Column in Table 2A taken from the Audit Report.

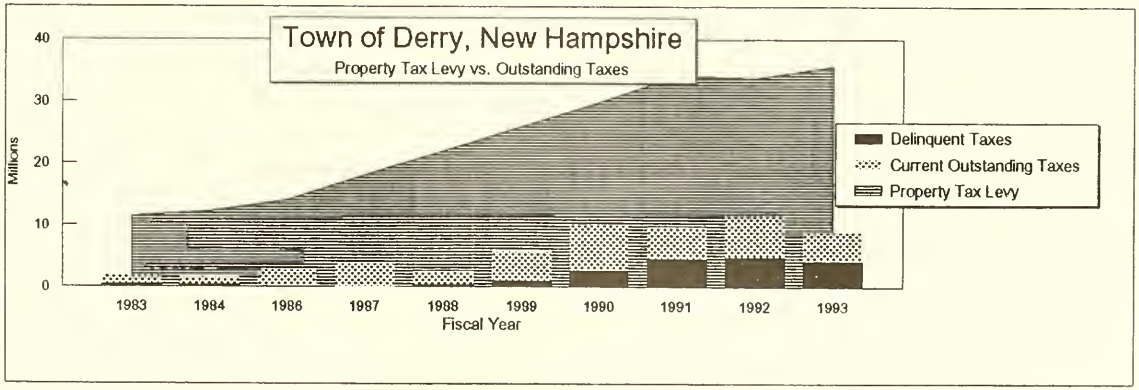
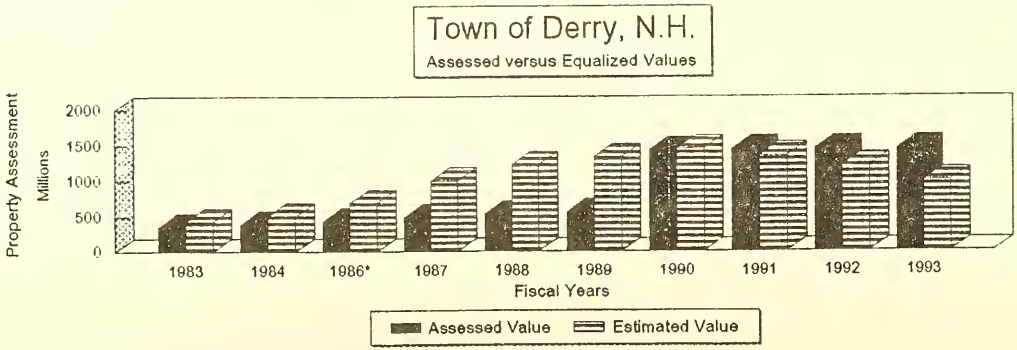


TABLE 4

TOWN OF DERRY, N.H.
Assessed and Estimated Actual Value of Property
Last Ten Fiscal Years

Fiscal Year	REAL PROPERTY Assessed Value (1)	REAL PROPERTY Estimated Actual Value (2)	EXEMPTIONS Real Property (3)	TOTAL Local Assessed Value	TOTAL Estimated Actual Value	Ratio of Assessed Value to Total Estimated Actual Value
1983	$350,255,427	$421,651,843	$1,824,540	$348,430,887	$421,651,843	82.63%
1984	381,824,897	495,667,283	1,749,090	380,075,807	495,667,283	76.68%
1986*	427,841,885	686,845,826	2,255,000	425,586,885	686,845,826	61.96%
1987	483,703,400	1,002,260,093	2,295,000	481,408,400	1,002,260,093	48.03%
1988	528,828,920	1,222,387,984	2,435,000	526,393,920	1,222,387,984	43.06%
1989	551,944,780	1,336,935,351	2,340,000	549,604,780	1,336,935,351	41.11%
1990	1,428,817,052	1,452,141,156	5,475,000	1,423,342,052	1,452,141,156	98.02%
1991	1,443,904,256	1,354,022,502	21,165,000	1,422,739,256	1,354,022,502	105.08%
1992	1,451,995,964	1,212,450,030	22,312,800	1,429,683,164	1,212,450,030	117.92%
1993	1,445,508,283	992,356,023	22,147,800	1,423,360,483	992,356,023	143.43%

* Includes 18 months due to change in reporting periods.
(1) Source: Derry Assessing Dept
(2) New Hampshire Department of Revenue Administration, Property Appraisal Division.
(3) Blind and Elderly Exemption from N.H. State MS-1.



TOWN OF DERRY, N.H.

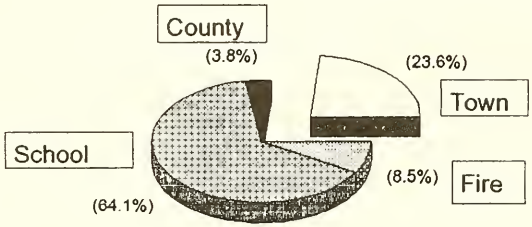
TABLE 5

Property Tax Rates (1)
Direct and Overlapping Governments (2)
Last Ten Fiscal Years

Fiscal Year	Town	County	School	Fire	Total
1983	$5.70	$1.40	$20.90	$3.67	$31.67
1984	6.05	1.16	21.87	3.96	33.04
1986*	5.27	1.32	21.75	4.10	32.44
1987	6.68	1.14	21.37	4.05	33.24
1988	7.86	1.01	25.01	3.50	37.38
1989	9.66	1.11	27.31	3.85	41.93
1990(3)	6.20	0.86	14.96	2.06	24.08
1991	6.20	0.86	14.96	2.06	24.08
1992	6.20	0.82	14.84	2.07	23.93
1993	5.74	0.93	15.60	2.06	24.33

* Includes 18 months due to change in reporting periods.
(1) Per 1,000 of assessed value.
(2) Town does not have a debt service fund or special revenue funds.
(3) Property was revaluated in 1990.

Town of Derry, N.H.
Fiscal Year 1993 Tax Rate



TOWN OF DERRY, N.H.

Principal Taxpayers
June 30, 1992

Taxpayer	Type of Business	1993 Assessed Valuation (1)	Percentage of Total Assessed Valuation
Greenways Ltd Partnership	Real Estate - Multi Family	$33,623,200	2.4%
HCA Health Services of NH, Inc.	Hospital	18,767,900	1.3%
Campbell Gilbert C.	Real Estate - Multi Family	17,202,500	1.2%
Bradley Real Estate Trust	Real Estate - Hood Plaza	13,413,100	0.9%
Public Service Co. of NH	Utility & Electricity	11,666,000	0.8%
Derry Country Club Estates	Real Estate - Multi Family	9,508,000	0.7%
William Wade, Trustee	Retail	6,421,100	0.4%
Retain Trust III	Real Estate - Multi Family	6,043,300	0.4%
Treasure Master Corp.	Industry - Novelty Products	5,288,150	0.4%
Hadco Printed Circuits	Manufacturing - Electronics	4,562,800	0.3%
Boston Fed Svgs Bank	Real Estate-Apts.	4,379,100	0.3%
Totals		$126,496,050	9.2%

(1) Total local assessed value for 1992 is $1,423,360,483

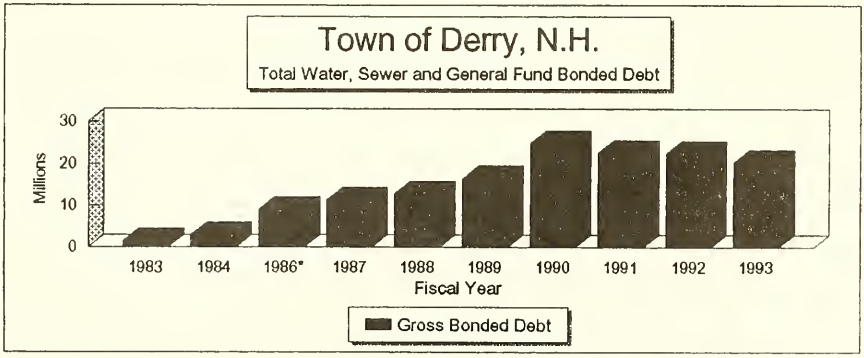
Town of Derry, N.H.

TABLE 9

Ratio of Net General Olbigations Bonded Debt
To Assessed Value and Net General Obligation Bonded Debt Per Capita

Fiscal Year	Population (1)	Assessed Value (2)	Gross Bonded Debt (3)	Debt Payable from Water & Sewer Revenues (4)	Net G/F Bonded Debt	Ratio of G/F Net Bonded Debt to Assessed Value	Net G/F Bonded Debt per Capita
1983	20,508	$348,430,887	$1,510,000	$1,330,000	$180,000	0.05%	9
1984	21,411	380,075,807	3,115,000	2,960,000	155,000	0.04%	7
1986*	22,830	425,586,885	9,110,000	4,425,000	4,685,000	1.10%	205
1987	24,165	481,408,130	11,413,500	4,085,000	7,328,500	1.52%	303
1988	25,824	526,393,920	12,790,000	5,826,500	6,963,500	1.32%	270
1989	26,388	549,604,780	16,514,975	6,750,975	9,764,000	1.78%	370
1990	29,544	1,423,342,052	24,855,000	12,787,000	12,068,000	0.85%	408
1991	29,665	1,422,739,256	22,585,000	11,870,000	10,715,000	0.75%	361
1992	29,775	1,429,683,164	22,383,500	12,035,000	10,348,500	0.72%	348
1993	30,193	1,423,360,483	20,340,451	11,260,451	9,080,000	0.64%	301

* Includes 18 months due to change in reporting periods
1) 1990 U.S. Census
2) From Table 4 (Assessed Value less Exemptions)
3) The town does not have special assessment bonds or revenue bonds
4) Amounts include the general obligation bonds that are being repaid by the water and sewer customers



TOWN OF DERRY, N.H.

TABLE 10

Ratio of Annual Debt Service Expenditures
For General Obligation Bonded Debt (1)
To Total General Governmental Expenditures
Last Ten Fiscal Years

Fiscal Year	Principal (1)	Interest (2)	Total Debt Service	Total General Governmental Expenditures (3)	Ratio of Debt Service to General Governmental Expenditures
1983	$107,025	$147,581	$254,606	$17,046,517	1.5%
1984	120,000	137,148	257,148	18,833,071	1.4%
1986*	452,500	711,373	1,163,873	31,029,025	3.8%
1987	505,000	675,278	1,180,278	28,634,288	4.1%
1988	715,000	795,122	1,510,122	35,629,606	4.2%
1989	1,125,000	1,109,697	2,234,697	39,893,870	5.6%
1990	1,659,975	1,334,073	2,994,048	43,808,280	6.8%
1991	2,270,000	1,856,442	4,126,442	47,664,908	8.7%
1992	2,275,000	1,630,053	3,905,053	44,993,413	8.7%

* Includes 18 months due to change in reporting periods
(1) All bonds are general obligation. The town does not have a special assessment debt, nor are there any enterprise funds.
(2) Excludes bond issuance and other costs.
(3) Includes general, special revenue, capital projects and fiduciary fund types from Exhibit B.

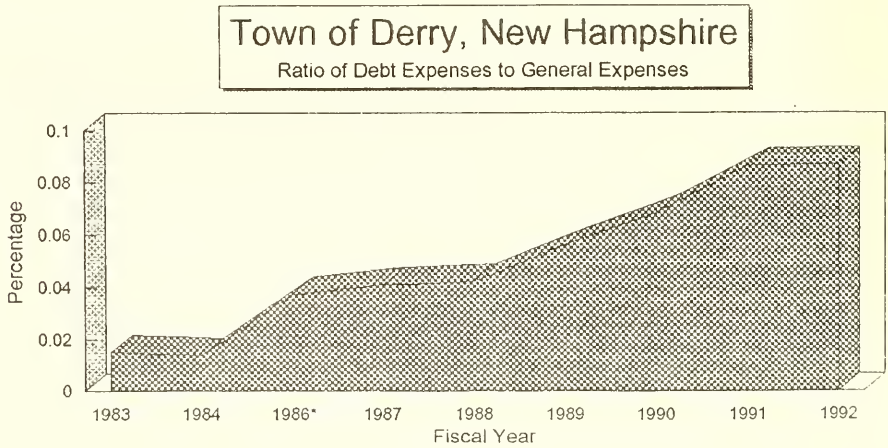


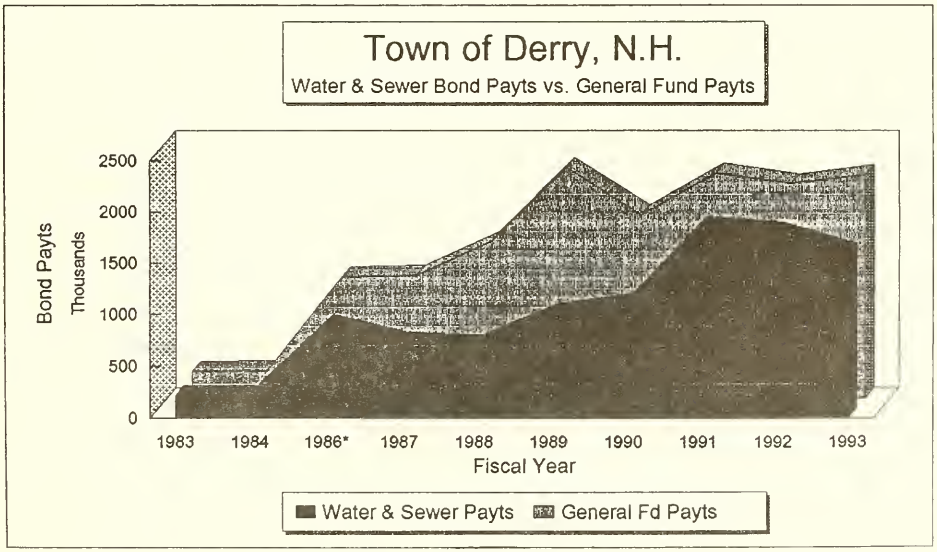
TABLE 12

TOWN OF DERRY, N.H.

Bond Payments
Last Ten Fiscal Years

Fiscal Year	Water And Sewer Debt Principal Payments	Water And Sewer Debt Interest Payments	Total Water And Sewer Debt Payments	Total General Fd Governmental Debt Payments	Ratio of Water And Sewer Debt To General Governmental Debt Payts
1983	$82,025	$134,184	$216,209	$254,606	84.92%
1984	95,000	125,313	220,313	257,148	85.68%
1986*	360,000	540,962	900,962	1,163,873	77.41%
1987	340,000	382,148	722,148	1,180,278	61.18%
1988	350,000	350,457	700,457	1,510,122	46 38%
1989	476,500	529,936	1,006,436	2,234,697	45.04%
1990	570,975	533,679	1,104,654	1,777,133	62.16%
1991	917,000	940,903	1,857,903	2,183,402	85.09%
1992	935,000	865,934	1,800,934	2,077,302	86.70%
1993	805,000	790,689	1,595,689	2,166,105	73.67%

* Includes 18 months due to change in reporting periods



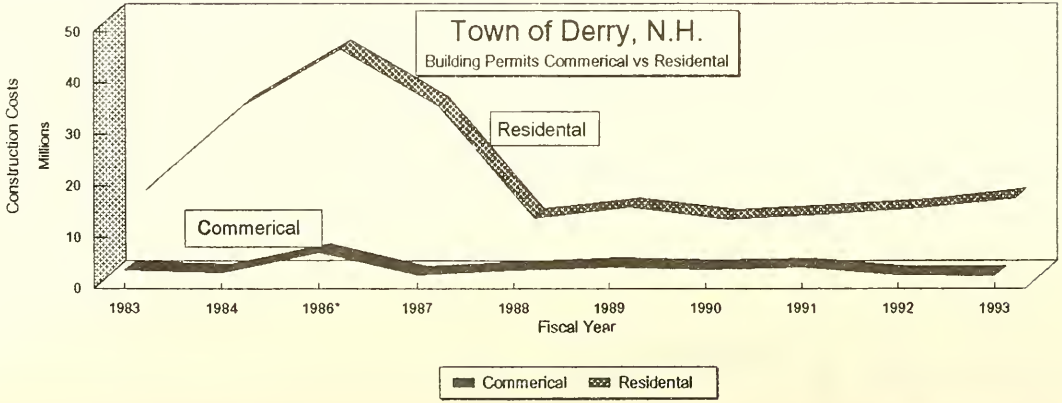
TOWN OF DERRY, N.H.

Table 14

Property Value, Construction, and Bank Deposits
Last Ten Fiscal Years

Fiscal Year	Assessed Property Value: Commercial	Assessed Property Value: Residential	Assessed Property Value: Exemptions	Total Local Assessment (1)	Construction Cost: Commercial: Number Of Permits (2)	Construction Cost: Commercial: Value	Construction Cost: Residential: Number Of Permits (2)	Construction Cost: Residential: Value	Bank Deposits (3)
1983	$3,871,520	$346,383,907	$1,824,540	$348,430,887	16	$3,560,000	415	$15,501,500	$63,025,000
1984	4,931,300	376,893,597	1,749,090	380,075,807	21	3,076,000	903	32,019,000	55,096,000
1986*	4,901,600	422,940,285	2,255,000	425,586,885	53	6,981,000	1,034	42,950,000	87,058,000
1987	103,548,055	380,155,345	2,295,000	481,408,400	23	2,576,000	744	31,954,000	114,372,000
1988	110,999,150	417,829,770	2,435,000	526,393,920	14	3,565,000	191	10,172,000	121,533,000
1989	111,918,750	440,026,030	2,340,000	549,604,780	9	4,280,000	199	12,280,000	145,151,000
1990	260,055,092	1,168,761,960	5,475,000	1,423,342,052	34	3,788,000	187	10,008,000	120,968,000
1991	46,092,784	1,400,396,772	23,750,300	1,422,739,256	29	4,168,000	148	10,975,000	234,606,000
1992	268,380,824	1,182,467,340	21,165,000	1,429,683,164	23	2,633,500	166	12,105,000	169,314,000
1993	237,736,850	1,230,084,233	22,312,800	1,445,508,283	31	2,534,200	186	14,092,100	154,609,000

* Includes 18 month period due to change in reporting periods
(1) State of New Hampshire, Department of Revenue Administration - MS-1
(2) Town of Derry Code Enforcement Office
(3) Federal Deposit Insurance Corporation



Report of Common Trust Fund Investments of Town of Derry, June 30, 1993

MS-9 REPORT FOR THE STATE OF NEW HAMPSHIRE

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	Balance Beginning Year	New Funds Created	Gains	Balance End Year	Income Balance	Received	Expenses	Expended	Balance End Year
	1992/93 New Funds Created											
	Total General Funds	PERPETUAL CARE	COMMON FUND	440,025.27	18,000.00	39,377.78	497,403.05	64,569.82	34,276.64	-2,760.52	64,918.75	31,167.19
	East Derry Cemetery	Cemetery Care		46,569.75		4,167.52	50,737.27	40,960.59	3,627.64	292.16	35,467.11	8,828.96
	Hopkins Home	Derry Visting Nurses		104,337.07		9,337.11	113,674.18	(8,585.10)	8,127.54	654.56	9,082.74	(10,194.86)
	Carr Fund	Playground		943,709.15		84,452.39	1,028,161.54	276,062.60	73,512.10	5,920.40	36,107.61	307,546.70
	MacGregor Pionee Park	Park Upkeep		91,705.84		8,206.74	99,912.58	57,859.03	7,143.61	575.32	7,056.72	57,370.60
	Taylor Library	Library		22,906.97		2,049.94	24,956.91	1,684.57	1,784.38	143.71	518.16	2,807.08
	James Alexander	School		4,332.61		387.72	4,720.33	4,393.11	337.50	27.18	3.44	4,699.99
	Sylvanus Brown	Highways		14,464.75		1,294.45	15,759.20	2,314.51	1,126.76	90.75	1,461.47	1,889.05
	Edward T. Barker	East Derry Improvements		3,877.32		346.98	4,224.30	1,336.91	302.03	24.32	3.07	1,611.55
	Sarah MacMurphy	Library		721.99		64.61	786.60	116.06	56.24	4.53	156.77	11.00
	Helen Hood	Library		4,349.94		389.27	4,739.21	699.29	338.85	27.29	944.56	66.29
	Arts & Crafts	Library		435.29		38.95	474.24	69.98	33.91	2.73	94.53	6.63
	Heleo Noyes	Memorial Day Flowers		435.29		38.95	474.24	470.58	33.91	2.73	470.93	30.83
	Charles Adams	Street Repair		9,397.30		840.96	10,238.26	2,044.84	732.02	58.95	7.45	2,710.46
	Waste Tire Reclamation	Waste Tire		125,518.41	17,506.68	11,232.62	154,257.71	3,371.16	9,777.51	787.44	99.53	12,261.70
				1,372,761.70	17,506.68	122,848.21	1,513,116.59	382,798.14	106,934.00	8,612.07	91,474.09	389,645.98
				1,812,786.97	35,506.68	162,225.99	2,010,519.64	447,367.96	141,210.64	11,372.59	156,392.84	420,813.17

Report of Common Trust Fund Investments of Town of Derry, June 30, 1993

MS-10 REPORT FOR THE STATE OF NEW HAMPSHIRE

		PRINCIPAL						INCOME			
# SHS	HOW INVESTED DESCRIPTION OF INVESTMENT	BALANCE BEG YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEG YEAR	INCOME RECEIVED	EXPENDED DURING YR	BALANCE END YEAR
	NOTES AND BONDS										
10000	AMERICAN TEL & TEL 4.75% 6/1/98	10,878.00					10,878.00		475.00		
45000	FORD MOTOR CREDIT 7.5% 3/1/94	41,712.45					41,712.45		3,375.00		
90000	FEDERAL NATL MTG ASSN 8.2% 3/10/16	88,537.50					88,537.50		7,380.00		
45000	ITT CORP 8.875% 2/15/93	44,961.00			45,000.00	39.00	0.00		3,993.76		
17000	MT. STATES TEL & TEL 7.75% 6/1/13	17,000.00					17,000.00		1,317.50		
100000	US TREAS NOTE 8.125% 2/15/98	102,593.75					102,593.75		8,125.00		
100000	US TREAS NOTE 7.125% 10/15/98	100,375.00					100,375.00		7,125.00		
100000	US TREASURY BONDS 7.875% 2/15/00	100,000.00					100,000.00		7,875.00		
100000	US TREAS NOTE 8.0% 8/15/01	102,000.00					102,000.00		8,000.00		
100000	US TREAS NOTE 8.25% 5/15/05	102,125.00					102,125.00		8,250.00		
100000	US TREAS NOTE 7.875% 11/15/07	99,250.00					99,250.00		7,875.00		
100000	US TREAS NOTE 8.375% 8/15/08	103,000.00					103,000.00		8,375.00		
100000	US TREAS NOTE 8.125% 8/15/19	99,968.75					99,968.75		8,125.00		
	COMMON STOCKS:										
700	AMERICAN HOME PRODUCTS	12,091.02			19,350.85	15,723.54	8,463.71		2,567.00		
500	AMERICAN INTERNATIONAL GROUP	44,657.50					44,657.50		280.00		
900	AMOCO CORP	0	52,645.50				52,645.50		495.00		
1000	AUTOMATIC DATA PROCESSING	45,490.00					45,490.00		460.00		
900	BANC ONE CORP		51,520.50				51,520.50		315.00		
800	BELLSOUTH	32,311.78			47,496 41	29,641.24	14,456.61		3,967.50		
1000	BRISTOL MYERS-SQUIBB CO	31,425.37					31,425.37		2,820.00		
1100	COOPER TIRE & RUBBER		42,757.00				42,757.00		49.50		

Report of Common Trust Fund Investments of Town of Derry, June 30, 1993

MS-10 REPORT FOR THE STATE OF NEW HAMPSHIRE

		PRINCIPAL						INCOME			
# SHS	HOW INVESTED DESCRIPTION OF INVESTMENT	BALANCE BEG YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEG YEAR	INCOME RECEIVED	EXPENDED DURING YR	BALANCE END YEAR
1200	DISNEY	42,325.50					42,325.50		264.00		
800	EXXON	14,302.09					14,302.09		2,304.00		
900	FORD MOTOR		47,470.50				47,470.50		360.00		
600	GENERAL ELECTRIC	15,244.64			53,776.20	46,153.88	7,622.32		2,880.00		
700	GENERAL MILLS	26,728.46			21,038.29	13,019.75	18,709.92		1,554.00		
1500	HEINZ HJ CO	48,748.78			19,439.35	7,252.15	36,561.58		2,340.00		
600	HEWLETT PACKARD		44,772.00				44,772.00		0.00		
0	INTERNATIONAL BUSINESS MACHINES	18,786.63			15,113.49	(3,673.14)	0.00		888.00		
1000	MCDONALD'S	43,615.00					43,615.00		407.50		
600	MERCK	29,992.00					29,992.00		588.00		
500	MICROSOFT CORP		45,000.00				45,000.00		0.00		
600	MINNESOTA MINING & MFG	14,752.06					14,752.06		1,956.00		
1000	PEPSICO	32,075.00					32,075.00		550.00		
1000	PROCTER & GAMBLE	13,401.09			29,852.00	24,826.59	8,375.68		1,595.00		
1800	SARA LEE CORP	41,428.68			49,957.32	29,242.98	20,714.34		1,944.00		
700	TECO ENERGY INC	17,798.00					17,798.00		1,291.50		
800	UNION PACIFIC		49,196.00				49,196.00		0.00		
1400	WAL-MART STORES	37,758.00					37,758.00		155.75		
	FEDERATED SHORT-TERM GOVTS.	237,430.58	34,327.41		31,134.98		240,623.01		5,868.48		
	PRINCIPAL CASH	23.34			23.34		0.00				
	TOTAL PRINCIPAL	1,812,786.97	367,688.91	0.00	332,182.23	162,225.99	2,010,519.64				
INCOME PORTFOLIO											
100000	FEDERAL NATL MTG ASSN 7.875% 2/25/97	101,437.50			100,000.00	(1,437.50)	0.00		3,937.50		
100000	US TREAS NOTE 7.875% 4/15/98	102,843.75					102,843.75		7,875.00		

Report of Common Trust Fund Investments of Town of Derry, June 30, 1993

MS-10 REPORT FOR THE STATE OF NEW HAMPSHIRE

		PRINCIPAL						INCOME			
# SHS	HOW INVESTED DESCRIPTION OF INVESTMENT	BALANCE BEG YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEG YEAR	INCOME RECEIVED	EXPENDED DURING YR	BALANCE END YEAR
100000	US TREAS NOTE 7.5% 11/15/01	100,781.25					100,781.25		7,500.00		
	FEDERATED SHORT-TERM GOVTS.	142,175.46	74,488.21				216,663.67		5,706.65		
	INCOME CASH	130.00	394.50				524.50				
	TOTAL INVESTED INCOME	447,367.96	74,882.71	0.00	100,000.00	(1,437.50)	420,813.17	447,367.96	141,210.64	167,765.43	420,813.17
	TOTAL FUNDS	2,260,154.93	442,571.62	0.00	432,182.23	160,788.49	2,431,332.81	447,367.96	141,210.64	167,765.43	420,813.17

Name of Bank - Fleet Bank-NH

Fees Paid $ 11,372.59

Expenses Pai $ 0.00

Were these fees and expenses paid for totally from income? Yes X

Street Listing for District I — Councilor Hugh T. Lee

ABBOTT COURT
AIKEN STREET
ANNIE OAKLEY TRAILER PARK
BANGS TRAILER PARK
BEACON HILL ROAD
BEDARD AVENUE
BERRY ROAD
BLACKBERRY ROAD
BLUEBERRY ROAD
BLUEGRASS LANE
BLUNT DRIVE
BOWERS ROAD
BRADFORD STREET
BRADY AVENUE
BRIAN AVENUE
BRIARWOOD STREET
BRIDGE STREET
BRIDLE PATH ROAD
BROOK STREET
CARRIAGE COURT
CARROLL CIRCLE
CENTRAL COURT
CENTRAL COURT EXTENSION
CENTRAL STREET
CLAIRE AVENUE
CLARK CIRCLE
CLARK STREET
CLOVER DRIVE
CLYDE ROAD
CRANBERRY LANE
CRAVEN TERRACE
DEBRA LANE
DECA CIRCLE
DERBY ROAD
DERRYFIELD ROAD
DESMARAIS AVENUE
DIAMOND DRIVE
DIANA ROAD
DRURY LANE
DUSTIN AVENUE
EDGEWOOD STREET
ELA AVENUE
From #6 on left side
From #j7 on right side
EZEKIEL DRIVE
FEATHERBED LANE
FLORENCE STREET
FORDWAY
All except from Kendall Pond Rd. intersection north to Highland Ave., left side, only. #s 51-73 odd only.
FORDWAY EXTENSION
FOX DEN ROAD
FRIAR TUCK ROAD
FROST ROAD
GAMACHE ROAD
GAYLE DRIVE
GERVAISE DRIVE
GORDON ROAD
GRIFFIN STREET
HARVEST WAY
HIGHLAND AVENUE
From Floyd School north to South Ave. left side only. #1-33 odd only.
HINSDALE LANE
HOMESTEAD DRIVE
HOPE HILL ROAD
HUSON STREET
INDEPENDENCE AVENUE
ISLAND POND ROAD
Right side only to Mill Road #s 1-127 Odd only.
JAMES STREET
JAMES STREET EXTENSION
JOAN STREET
JOSHUA CIRCLE
KELLEY DRIVE
KENDALL POND ROAD
from corner of Birch St. and Windham Road to Fordway-left side only. Remainder of street is District
KEYSTONE LANE
LANCELOT DRIVE
LAWRENCE ROAD
LESLEY CIRCLE
LESTER LANE
LINDA ROAD
LITTLE JOHN COURT
LONG AVENUE
LOWELL STREET
MATTHEW DRIVE
MERCHANTS ROW
from Broadway-right side only.
MICHAEL AVENUE
MICHAUD GILBERT
MOBILE HOME PARK
MILL ROAD
From Island Pond Rd. to Stark Rd. right side only. #s 2-46 even only.
MILTIMORE ROAD
MODEAN DRIVE
MUZZY LANE
NEIL AVENUE
NEIL's TRAILER PARK
NORMAN DRIVE
OVERLOOK DRIVE
PARRISH DRIVE
PATRIOT LANE
PELICAN CIRCLE
PHILLIP ROAD
PINE TREE TERRACE
PLEASANT LIVING TRAILER PARK
PREAKNESS DRIVE
REBECCA LANE
REDMOND WAY
RED OAK DRIVE
REDSTONE TRAILER PARK
RICHARD DRIVE
RINGE ROAD
RITA AVENUE
ROBIN ROAD
ROCCO DRIVE
ROCK GARDEN DRIVE
ROCKINGHAM ROAD
From Birch St. to Island Pond Rd. intersection-right side only #s 73-121
From Island Pond Rd. south to Windham Depot Rd.-both sides then right side only to Town line #s 227-259.
ROSE AVENUE
ROYAL SENTENCE DRIVE
ST. CHARLES STREET
SAWYER COURT
SILVER STREET
SKYLARK DRIVE
SOUTH AVENUE
From Birch St. west to Fordway. Both Sides. Right side #s 15-45. Left side #s 22-48.
SOUTH RANGE ROAD
STABLE DRIVE
STARK ROAD
STEVEN AVENUE
STONEGATE LANE
STORER COURT
STRAWBERRY HILL ROAD
SUNSET AVENUE
SUNSET CIRCLE
THOMAS STREET
TIGERTAIL CIRCLE
TRACY DRIVE
TRIPLE CROWN ROAD
TWINBROOK DRIVE
UNION STREET
UPSTONE LANE
VALLEY STREET
VICTORY PASS
WEST BROADWAY
From B&M tracks west to Londonderry Town Line-left side only. #s 6-112
WEST EVERETT STREET
WHITE OAK LANE
WHITTEMORE DRIVE
WINDHAM ROAD
WINDHAM DEPOT ROAD
WINDFIELD DRIVE
WINTER HILL
WOOD AVENUE
WOODLAND STREET

Street Listing for District II — Councilor Arthur McLean

ADAMS POND ROAD
ALYSSA DRIVE
BACK CHESTER ROAD
BALLARD ROAD
BARTLETT ROAD
BEAVER LAKE AVENUE
From Coles Grove Rd. to Old Chester Rd.-right side only. #s 1-59.
BELLE BROOK LANE
BELMONT TERRACE
BERGE LANE
BISBEE CIRCLE
BONNIE LANE
BRANDY ROCK ROAD
BRIER LANE
BUSBY AVENUE
BUTTERNUT LANE
CEMETERY ROAD
CHASES GROVE
CHESTER ROAD
From traffic circle to Old Auburn Rd.-both sides. Then right side only to Chester Town Line #s 167-191.
COLLETTES GROVE
COLLINS ROAD
COLONY BROOK LANE
CONLEY ROAD
CONLEYS GROVE
COVENTRY LANE
CROSS ROAD
CUNNINGHAM DRIVE
CYRIL ROAD
D'AMORE LANE
DAMREN ROAD
DEER RUN DRIVE
DESFORGE LANE
DEXTER AVENUE
DIXON'S GROVE
DONNA DRIVE
DONOVAN DRIVE
DREW ROAD
DREW WOODS DRIVE
DUBEAU DRIVE
EAST DERRY ROAD
From traffic circle to intersection of Warner Hill Rd. & Young Rd.-right side only #s 3-85; Left side-from Pond Rd. to intersection of Warner Hill Rd. & Young Rd. #s 46-48.
EASTMAN DRIVE
EASTVIEW DRIVE
ESCUMBUIT ROAD
ERMER ROAD
EVERS ROAD
FLOYD ROAD
FOX HOLLOW ROAD
GAITA DRIVE
GARDINER'S WAY
GATE'S WAY
GERMANTOWN ROAD
GOODHUE ROAD
GRANT STREET
GULF ROAD
HALL VILLAGE ROAD
HAMPSHIRE DRIVE
HAMPSTEAD ROAD
From intersection of Young Rd. & Warner Hill Rd.-Both sides. Right side #s start at 87. Left side #s start at 90 to Town line.
HAVERHILL ROAD
HOWARD'S GROVE ROAD
HUBBARD COURT
HUBBARD HILL ROAD
HUMPHREY ROAD
ISLAND POND ROAD
From intersection of Rockingham Rd. to Mill Rd.-Left side only. #s 2-142. Then both sides to Town line. Right side #s start at 131. Left side #s start at 146.
JACKMAN DRIVE
JEWELL LANE
JOSEPH STREET
JUDITH LANE
KEATS LANE
KILREA ROAD
KINGSBURY STREET
KRISTIN DRIVE
LADY LANE
LANE ROAD
LEE CIRCLE
LIBERTY CIRCLE
LORRI ROAD
MARCELLE COURT
MARYJO LANE
MAURICE ROAD
MAXWELL DRIVE
MEADOWBROOK LANE
MECCA LANE
MILL ROAD
from Stark Rd. to Island Pond Rd. Right side only. #s 1-67
MOONBEAM TERRACE
MORRISON ROAD
NELSON FARM ROAD
NEWELL ROAD
NORTH SHORE (Island Pond Rd.)
NOYES ROAD
NUTMEADOW LANE
OLD AUBURN ROAD
From Chester Rd. to Old Chester Rd. #s 11-27.
OLD CHESTER ROAD
From East Derry Rd. to North Shore Rd. (BL). Both sides. Right side #s 1-47. Left side #s 2-40.
OLESEN ROAD
OXBOW LANE
PARTRIDGE LANE
PEMIGIWASSET CIRCLE
PINE ISLE DRIVE
PIONEER VALLEY ROAD
POND ROAD
From East Derry Rd. east to Beaver Lake Ave. Right side only #s 1-45.
POND VIEW DRIVE
POOLE COURT
QUINCY DRIVE
RACHEL COURT
RAIN POND PLACE
REDFIELD CIRCLE
REMINGTON COURT
REUBEN ROAD
RICHARDSON DRIVE
RIVERA CIRLCE
ROCKINGHAM ROAD
From Kilrea Rd. south to Town Line-left side only. #s 238-242.
ROCKINGHAM SHORE DRIVE
ROUTE 111
ROUTE 121
RUTH COURT
SAGAMORE DRIVE
SANBORN ROAD
SARAH LANE
SCHURMAN DRIVE
SENTER COVE ROAD
SHELDON ROAD
SHELLY DRIVE
SHEPARD DRIVE
SOUTH MAIN STREET
From traffic circle to Island Pond Rd.-Left side only. #s 2-36.
SPOLLETT DRIVE
STANLEY COURT
STEVENS VILLAGE ROAD
TARYN ROAD
TAYLOR BROOK LANE
TENNEY ROAD
THORNTON STREET
From East Derry Rd. south to South Main St.-both sides. Right side #29 Left side #s 24, 28, 30.
TOBACCO ROAD
TRENT ROAD
TRUE AVENUE
VALLEY ROAD
VILLAGE LANE
WALDEN DRIVE

WALNUT HILL ROAD
WALNUT STREET
WARDEN'S WAY
WARNER HILL ROAD
WESTERLY DRIVE
WESTON STREET
WESTVIEW DRIVE
WHITNEY GROVE
WOODCOCK DRIVE
WRIGHT ROAD
WRYAN ROAD
YOUNG ROAD

Street Listing for District III — Councilor Frederick A. Tompkins

ADAMS SHORE ROAD
ALICE ROAD
ALLISON LANE
AL STREET
AMHERST DRIVE
ANTRIM CIRCLE
ARROWHEAD ROAD
BARKLAND DRIVE
BEAVER LAKE AVENUE
From Coles Grove Rd. south to North Shore Rd. Left side only #s 1-80.
BEAVER ROAD
BEAVER LAKE ROAD
BECKFORD ROAD
BILL STREET
BIRCHWOOD DRIVE
BRENDA DRIVE
BREWSTER ROAD
BROOKVIEW DRIVE
BYPASS 28
From intersection of Tsienneto Rd. North to Town Line - both sides. Right side starting at #55 Left side starting at #32
CARBERRY DRIVE
CHESTER ROAD
All except from Old Auburn Rd. to Town Line Left Side only #s 156-174.
CHRISTINA LANE
CILLEY ROAD
CIRCLE DRIVE
COLE AVENUE (Beaver Lake)
COLE ROAD (Off 102)
COLES GROVE ROAD
COUNTRY ROAD
COVE DRIVE
DANIEL ROAD
DARTMOUTH WAY
DATILLO ROAD
DEBBIE TERRACE
DOLORES AVENUE
DONMAC DRIVE
DORIS STREET
DRIFTWOOD ROAD
EAST DERRY ROAD
From traffic circle to Pond Rd. Left side only. #s 2-44.
EILEEN AVENUE
ELAINE AVENUE
ELEANOR AVENUE
ELWOOD ROAD
EMERALD DRIVE
ENGLISH RANGE ROAD
EVELYN AVENUE
FELDSPAR DRIVE
FIELD ROAD
FIELDSTONE DRIVE
FOREST STREET
GALENA DRIVE
GARVIN ROAD
GENA AVENUE
GLORIA TERRACE
GRANDVIEW AVENUE
GREENWICH ROAD
GREGOIRE STREET
GRETA AVENUE
HANOVER LANE
HAPPY AVENUE
HEMLOCK SPRING DRIVE
HERITAGE LANE
HICKORY DRIVE
HILDA AVENUE
HOLIDAY AVENUE
HORSESHOE DRIVE
HUMMINGBIRD LANE
JADE COURT
JEFF LANE
JENNIE DICKEY HILL ROAD
JULIAN ROAD
JUNIPER ROAD
KAREN AVENUE
KENRO WAY
LAKE AVENUE
LAKE SHORE ROAD
LAKE STREET
LEDGEWOOD DRIVE
LINLEW DRIVE
LONDON ROAD
LONDONDERRY LANE
MANCHESTER ROAD
From Ross's Corner north to Town Line. Right side only. #s 1-41.
MARK AVENUE
MARTHA DRIVE
MCKINLEY AVENUE
MIRRA AVENUE
MORNINGSIDE DRIVE
MUNDY LANE
NESMITH STREET
NEWHOUSE DRIVE
NORTH MAIN STREET
From traffic circle north to Tsienneto intersection. Right side only. #s 1-53.
NORTH SHORE ROAD (Beaver Lake)
OLD AUBURN ROAD
From Old Chester Rd. north to Rte. 102. Left side only. #s 12-40. Across 102 north to Pingree Hill Rd. Both sides - Right side #s 29-99. Left side #s 42-116.
OLD CHESTER ROAD
From North Shore Rd. east to Old Auburn Rd. Left side only. #s 42-110.
OLDE COACH ROAD
OLD MANCHESTER ROAD
OPAL ROAD
OVERLEDGE DRIVE
OVERLEDGE DRIVE EXTENSION
OXFORD ROAD
PAUL AVENUE
PEMBROKE DRIVE
PINE STREET (Off 102)
PINE STREET (Beaver Lake)
PINGREE ROAD
POND ROAD
From East Derry Rd. east to Beaver Lake Ave. Left side only. #s 2-52.
PROSPERITY DRIVE
RAELYNN DRIVE
REGENCY ROAD
ROCKY CIRCLE
ROCKY ROAD
SABRA CIRCLE
SALTMARSH AVENUE
SCENIC DRIVE
SCOBIE POND ROAD
SHARON AVENUE
SILVESTRI CIRCLE
SPRING DRIVE
SYMPHONY LANE
THAMES ROAD
THORNTON STREET
From East Derry Rd. to Chester Rd. across to North Main St. Both sides. Right side #s 2-20. Left side #19.
TOPAZ CIRCLE
TREASURE LANE
TSIENNETO ROAD
From Ross's Corner to Bypass 28 Left side only. From Bypass 28 to Chester Rd. (102) Both sides. Right side #s 29-95. Left side #s 28-92.
VIZA AVENUE
WATER STREET

WAYNE DRIVE
WEBER'S MOBILE PARK
WENTWORTH LANE
WESTGATE ROAD
WHISPERING PINES TRAILER PK.
WILDWOOD DRIVE
WINCHESTER TERRACE
WORTHLEY ROAD
ZAMES STREET

Street Listing for District IV — Councilor Carolyn F. Johnson

A STREET
ABBOTT STREET
ALADDIN CIRCLE
ASH STREET
B STREET
BEACON STREET
BERLIN AVENUE
BERRY STREET
BIRCH STREET
BITTERSWEET CIRCLE
BOYD ROAD
BRISTOL COURT
CEDAR STREET
CHERYL AVENUE
CLAREMONT AVENUE
COBURN ROAD
CONCORD AVENUE
CORWIN DRIVE
CRESCENT STREET
CRYSTAL AVENUE
DAVIS COURT
DERRY WAY
DICKEY STREET
EAST BROADWAY
EDEN STREET
EDGEMONT STREET
ELM STREET
ENERGY LANE
EVERETT STREET
EXETER STREET
FAIRFAX AVENUE
FAIRWAY DRIVE
FAIRVIEW AVENUE
FENWAY STREET
FERLAND DRIVE
FINCH COURT
FOLSOM ROAD
FORDWAY
From Kendall to Highland
Right side only.
FOREST RIDGE ROAD
FRANKLIN STREET
FRANKLIN STREET EXTENSION
GRINNELL ROAD
GROVE STREET
HALL STREET
HARDY COURT
HAYWOOD COURT
HIGH STREET
HIGHLAND AVENUE
From Fordway north to South Ave.
Right side only. St #s 2-50.
HIGHLAND COURT
HILLSIDE AVENUE
HOLMES STREET
HOODKROFT DRIVE
HOOD ROAD
HOWARD STREET
INDUSTRIAL LANE
JEFFERSON STREET
KENDALL POND ROAD
From Rockingham Rd. west to
Fordway. Right side only.
St. #s 3-23.
LACONIA AVENUE
LARAWAY COURT
LAUREL STREET
LAWRENCE STREET
LENOX ROAD
LINCOLN STREET
LINDEN STREET
LINWOOD AVENUE
MADDEN ROAD
MALLARD COURT
MALOLEY COURT
MANCHESTER AVENUE
MANCHESTER ROAD
From Ross's Corner north to Town
Line. Left side only.
St. #s 2-44.
MANNING STREET
MAPLE STREET
MARLBORO ROAD
MARTIN STREET
MCCALLISTER COURT
MERCHANTS ROW
MILLS FARM CIRCLE
MISTY MORNING DRIVE
MITCHELL AVENUE
MOODY STREET
MT. PLEASANT STREET
MT. WASHINGTON STREET
NEWELLS MEADOW LANE
NORTH AVENUE
NORTH HIGH STREET
NORTH MAIN STREET
From traffic circle north to
Tsienneto Rd. intersection. Left
side only. St #s 2-54.
NORTON STREET
NUTFIELD CT.
OAK STREET
PARK AVENUE
PAYNE COURT
PEABODY ROAD
PEABODY ROAD ANNEX
PEARL STREET
PERLEY ROAD
PIERCE AVENUE
PINEHURST AVENUE
PILLSBURY STREET
PINKERTON STREET
PLEASANT STREET
RAILROAD AVENUE
RAILROAD AVENUE EXTENSION
RAILROAD SQUARE
RAIN STREET
ROBIN COURT
ROCKINGHAM ROAD
From Birch St. east to Island
Pond Rd. intersection. Left side
only. St #s 52-92.
ROLLINS STREET
SOLAR DRIVE
SOUTH AVENUE
From Birch St. west to B&M tracks
Both sides. Right side - #s 1-13.
Left side - #s 2-14.
SOUTH MAIN STREET
From traffic circle south to Island
Pond intersection. Right side only.
#s 1-53.
SOUTH RAILROAD AVENUE
SQUIRE DRIVE
STARLIGHT DRIVE
SUMMIT AVENUE
SUNDOWN DRIVE
SUNNYSIDE LANE
SUNVIEW DRIVE
SUSAN DRIVE
TINKHAM AVENUE
TSIENNETO ROAD
From Ross Corner east to Bypass
28. Right side only. #s 1-27.
WALKER COURT
WALKER STREET
WALL STREET
WEST BROADWAY
From B&M tracks west to
Londonderry Town line, #s 1-111.
WILSON AVENUE
WREN COURT
WYMAN STREET

TOWN CHARTER
AS VOTED
MARCH 1993
Effective Date
July 1, 1993

ARTICLE 1

INCORPORATION; TOWN COUNCIL FORM OF GOVERNMENT; POWERS

SECTION 1.1 Incorporation
The inhabitants of the Town of Derry shall continue to be a body politic and corporate under the name of the "Town of Derry" and as such to enjoy all the rights, immunities, powers and privileges and be subject to all the duties and liabilities now appertaining to or incumbent upon them as a municipal corporation. All existing debts and obligations shall remain obligatory upon the Town under this Charter.

SECTION 1.2 Town Council Form of Government
Except as otherwise provided in this Charter, all powers of the Town shall be vested in a Town Council.

SECTION 1.3 Construction
The powers conferred under this Charter are to be construed liberally in favor of the Town, and the specific mention of particular powers is not intended to limit in any way the general powers of the Town as stated in Section 1.1.

SECTION 1.4 Intergovernmental Relations
Subject only to express limitations in the provisions of the New Hampshire Statutes, the Town may exercise any of its powers or perform any of its functions under this Charter and may participate in the financing thereof, jointly or in cooperation, by contract or otherwise, with the State of New Hampshire or any political subdivision or agency thereof, or the United States of America or any agency thereof.

SECTION 1.5 Districts
The Town shall continue to be divided into 4 Districts for the purpose of electing Town Councilors from such Districts. The boundaries of the presently established Districts shall remain as drawn until boundaries are redrawn by the Town Council based on the decennial Census of the United States. So far as reasonably fair and practicable, all Districts shall be equal in population. The Town Council shall, if necessary, adjust and establish new boundaries based on decennial Census data. The Town Council may

establish its own rules and procedures governing the conduct of redistricting. However, the Town Council shall hold at least one public hearing concerning new District boundaries.

CHARTER COMMISSION COMMENTS: Article 1 defines the form of government the Town shall have in order to change from a mayor/council form to a council/administrator form in compliance with RSA 49-D.

ARTICLE 2

ELECTIONS; ELECTION OFFICIALS; CONDUCT OF ELECTIONS

SECTION 2.1 Composition of Board of Election Officers
The Supervisors of the Checklist, the Moderator and the Town Clerk shall constitute the Board of Election Officers. The Moderator shall be the Chairman. The Town Clerk shall serve as the Clerk of the Board.

SECTION 2.2 Moderator
There shall be a Moderator of the Town who shall have all the powers and duties granted by this Charter and State law. The Moderator shall be elected at large at the regular Town election for a term of 2 years. The Moderator shall have the power to appoint all election officials except those which this Charter or State law requires to be elected or otherwise appointed. The Moderator shall determine whether all ballots from all polling places are to be counted in one or more locations. Vacancies in the office of Moderator shall be filled pursuant to State law.

SECTION 2.3 Supervisors of the Checklist
(A) There shall be 3 Supervisors of the Checklist who shall hold office for 6 years (and until their successors are elected and qualified), elected on a staggered basis so that one Supervisor is elected every two years.

(B) Vacancies among the Supervisors of the Checklist shall be filled pursuant to State law. The person so appointed shall hold office until the vacancy for the unexpired term is filled at the next regular Town election.
(C) The Supervisors of the Checklist shall elect a chairman for a term of 2 years.

SECTION 2.4 Duties of the Supervisors of the Checklist
The Supervisors of the Checklist shall have such powers and duties as are specified under State law.

SECTION 2.5 Conduct of Elections
(A) The election officers, whose duty it is to conduct regular and special elections, shall conduct Town elections in accordance

with State law. All elected Town officers shall be elected by use of the Non-Partisan Ballot System established by State law.

(B) The regular Town election shall be held on the second Tuesday in March in each year. The Town Council shall by ordinance establish other election dates, polling places and balloting hours.

(C) Persons who would be qualified under State law to vote in a biennial election in the Town if held on the day of a Town election, shall be qualified to vote in the Town election.

(D) The filing period for candidates to be placed on the ballot for Town elections shall be 10 days, beginning on the seventh Wednesday before the Town election. A filing fee of one dollar will be charged unless a candidate files petitions complying with State law and requesting that the candidate's name be printed on the ballot.

SECTION 2.6 Preparation of Ballots
The Town Clerk shall prepare separate ballots to be used at all local referenda and at elections at which Town officers are chosen. The ballots shall contain in appropriate sections the names of all candidates in such order as permitted by State law, without party designation. Below the list of names of the candidates of each office, there shall be as many blank spaces as there are offices to be filled at the election. No titles, military, professional or otherwise, shall accompany the name of any candidate on the ballot.

SECTION 2.7 Preservation of Ballots
All the ballots cast at each election shall be preserved, maintained, and sealed as required by State law.

SECTION 2.8 Contested Elections
(A) Any person for whom a vote was cast and recorded for any office at a town election may, before the expiration of 3 days after the date of the election, apply in writing to the Town Clerk for a recount of the ballots cast for such office and shall pay to the Town Clerk the fee authorized by State law, for the use of the Town. The Town Clerk shall appoint a time for the recount not earlier than 5 days and not later than 10 days after the receipt of the application. If a recount is requested for a Town office, no person shall assume that office until the recount is completed.

(B) The recount shall be conducted by the Board of Election Officers acting as a Board of Recount, in compliance with State law. The Board shall determine the results of any recount. Decisions of the Board in cases of contested elections shall be final.

(C) Tied elections for any elected Town office shall be determined by lot in a manner decided by the Town Clerk in the presence of the candidates who are tied, if upon notice from the Clerk they elect to be present.

(D) If any 10 voters of the Town shall, before the expiration of 7 days after the date of the regular Town election or special election, apply in writing to the Town Clerk for a recount of the votes on any ballot question affecting the Town only, the Clerk shall appoint a time and place for the recount, not earlier than 5 days nor later than 10 days after receipt of the application. The recount shall be conducted in accordance with State law. Applicants shall pay to the Town Clerk, for use of the Town, the appropriate fee as established by State law.

SECTION 2.9 Certification of Election and Appointment
(A) Written notice of election or appointment to any Town office or board shall be mailed by the Town Clerk to the person elected or appointed, within 48 hours after the appointment is made or the results of any vote are certified to the Town Council. If, within 10 days from the date of the notice, such person shall not take, subscribe to and file with the Town Clerk an oath of office, such neglect shall be deemed a refusal to serve and the office shall be deemed vacant, unless the Town Council shall extend the time in which such person may qualify.

(B) The removal from office in accordance with this Charter, with or without cause, of a person elected or appointed or otherwise chosen for a fixed term, shall give no right of action for breach of contract.

(C) Except as otherwise provided by law, before entering upon the duties of office, every person elected or appointed to Town office shall take and subscribe to an oath of office as prescribed by law, which shall be filed and kept in the office of the Town Clerk. Any oath required by this section may be administered by any officer qualified by law to administer oaths.

(D) All elected Town officials shall take office on the first Monday following their election and shall hold office until their successors are duly elected and qualified.

> CHARTER COMMISSION COMMENTS: Article 2 further defines election officials, conduct of elections and procedures for establishing certification of elected or appointed officials.

ARTICLE 3

PETITIONS: FREE; INITIATIVE; REFERENDUM

SECTION 3.1 Free Petition
(A) Individual Petitions, Action Discretionary. The Town Council shall receive all petitions which are addressed to them and signed by a registered voter and may, in their discretion, take such action in regard to such petitions as they deem necessary and appropriate.

(B) Group Petitions, Action Required. The Town Council shall hold a public hearing and act by taking a vote on the merits of every petition which is addressed to it and which is signed by at least 100 registered voters. The hearing shall be held by the Town Council, or by a committee or subcommittee thereof, and the action by the Town Council shall be taken not later than 60 days after the petition is filed with the Town Clerk. Hearings on two or more petitions filed under this section may be held at the same time and place. The Town Clerk shall mail notice of the hearing to 10 petitioners whose names first appear on each petition at least 7 days before the hearing. Notice shall be given by publication of a summary of the contents of a petition at least 7 days prior to all such hearings, at public expense. No hearing shall be held upon more than one petition containing the same subject matter in any 12-month period. No hearing or action by the Town Council under this section shall be required in the case of any petition to suspend the implementation of an ordinance adopting a budget or enacting a land use regulation.

SECTION 3.2 Initiative Petition
(A) Commencement of Proceedings. Initiative procedures shall be started by the filing of an initiative petition with the Town Clerk. The petition shall be addressed to the Town Council, shall contain a request for passage of a particular measure set forth in the petition, and shall be signed by no less than 20 percent of the total number of votes cast in the last regular Town election.
Signatures to an initiative petition need not be all in one paper. All such papers pertaining to any one measure shall be fastened together and shall be filed in the office of the Town Clerk as one instrument, with the endorsement thereon of the names and addresses of the persons designated as filing the same. With each signature to the petition shall be stated the place of residence of the signer, giving the street and number, if any.
Within 7 days after the filing of an initiative petition, the Town Clerk shall ascertain by what number of registered voters the petition is signed, and what percentage that number is of the total number of votes cast in the last regular Town election, and

shall attach thereto a certificate showing the result of such examination.
The Town Clerk shall forthwith transmit the certificate with the petition to the Town Council and at the same time shall send a copy of the certificate to the first person designated on the petition as filing the same.
When such certificate establishes that the petition appears to have been signed by the requisite number of registered voters, the petition shall be deemed to contain requisite signatures unless written objections are made with regard to the signatures thereon by a registered voter within 7 days after such certificate has been issued, by filing such objections with the Town Council and a copy thereof with the Town Clerk. The validity of any such objection shall be determined by the Town Council at their next regular meeting.

(B) Requirements for Passage and Submission to Electorate. If the Town Council determines that the petition contains the requisite signatures of registered voters, and if in the opinion of the Town attorney the petitioned initiative measure may lawfully be passed by the Town Council, the Town Council shall within 20 days after the petition has been finally determined to be sufficient: (1) pass the measure without alteration; or, (2) schedule a special Town election to be held on a date not less than 30 nor more than 60 days thereafter, and submit the measure without alteration to a vote at that election. However, if any other Town election is to occur within 60 days after the petition has finally been determined to be sufficient, the Town Council may omit a special election and submit the measure to a vote at such other Town election.
The ballot presenting an initiative measure shall state the nature of the measure in terms sufficient to communicate the substance thereof. The question shall be whether the initiative measure should be adopted.

SECTION 3.3 Referendum Petitions
(A) Commencement of Proceedings. Referendum petitions must be filed with the Town Clerk within 30 days after adoption by the Town Council of the measure or part thereof protested by the petition. Referendum petitions shall identify specifically the measure or part thereof protested and must be signed by no less than 20 percent of the total number of votes cast in the last regular Town election. The procedures of Section 3.2 (A) shall apply to referendum petitions except that the words "measure or part thereof protested" shall, for this purpose, replace the word "measure" in the said section whenever it may occur, and the word "referendum" shall replace the word "initiative" in said section.

(B) Suspension of Effect of Measure or Part Thereof Protested. When a referendum petition is filed with the Town Clerk, the measure or part thereof protested shall be suspended from taking effect, except for emergency ordinances adopted under Section 6.3

of this Charter or ordinances adopting a budget or land use regulation, which shall not be subject to suspension. Such suspension shall terminate when:

1. There is a final determination of insufficiency of the petition; or
2. The filers of the petition withdraw it; or
3. 30 days have elapsed after a vote of the Town on the measure or part thereof protested.

(C) Action on Petition. When a referendum petition has been finally determined to be sufficient, the Town Council shall reconsider the protested measure or part thereof by voting whether to repeal it. If the Town Council fails to repeal the protested measure or part thereof within 30 days after the day the petition was finally declared sufficient, the Town Council shall submit the protested measure or part thereof to a vote of the Town at a special Town election to be held on a date fixed by the Town Council. Such special election shall be held not less than 30 nor more than 60 days after the Town Council's vote on repeal. However, if any other Town election is to occur within 60 days after the Town Council's vote on repeal, the Town Council's may omit a special election and submit the protested measure or part thereof to a vote at such other Town election.

The ballot presenting a referendum measure under this section shall state the nature of the protested measure or part thereof in terms sufficient to communicate its substance. The question shall be whether the referendum measure should be repealed.

SECTION 3.4 Submission of Proposed Measure to Voters.
The Town Council may, on its own motion, submit any proposed measure, or a proposition for the repeal or amendment of any measure, to a vote of the Town at a regular or special Town election in the same manner and with the same force and effect as provided by this Charter for submission of initiative or referendum measures.

SECTION 3.5 Measures with Conflicting Provisions.
If two or more initiative or proposed measures passed at the same Town election contain conflicting provisions, only the one receiving the greater number of affirmative votes shall take effect.

CHARTER COMMISSION COMMENTS: This Article establishes the same provisions as the present Charter, except to revise the requirement of signers needed to initiate further action by the Town Council, to clarify the period for scheduling special initiative or referendum elections and to clarify the language generally.

ARTICLE 4

JUDICIAL AND ADMINISTRATIVE BOARDS

SECTION 4.1 Elected Boards
(A) Trustees of Trust Funds. There shall be a board of 3 Trustees of Trust Funds whose powers and duties are provided by State law. Trustees of Trust Funds shall be elected at the regular Town election for terms of 3 years, one Trustee each year. Vacancies shall be filled by appointment by the Town Council for the unexpired term.

(B) MacGregor Library Trustees. There shall be a board of 7 Trustees of the MacGregor Library who shall be elected at the regular Town election for terms of 3 years, staggered so that no more than 3 Trustees are elected at one time. Vacancies shall be filled by appointment by the Town Council for the unexpired term.

(C) Taylor Library Trustees. There shall be a board of 5 Trustees of the Taylor Library who shall be elected at the regular Town election for terms of 3 years, staggered so that no more than 2 Trustees are elected at one time. Vacancies shall be filled by appointment by the Town Council for the unexpired term.

SECTION 4.2 Administrative Boards.
(A) Planning Board. There shall be a Planning Board, whose powers and duties are provided by State law. The Planning Board shall consist of 9 members, of whom 6 are appointed and 3 are ex officio. The 6 appointed members shall be appointed by the Town Council for terms of 3 years, except that initial appointments shall be staggered so that no more than 2 appointed members shall have terms that expire in a single year; a vacancy occurring before the end of a term shall be filled for the unexpired term. The 3 ex officio members shall consist of the Town Administrator, an administrative officer of the Town designated by the Administrator, and a Town Councilor designated by the Town Council for a one year term. There shall also be 3 alternate appointed members appointed in the same way as regular appointed members, except no more than one alternate appointed member's term shall expire in a single year.

(B) Housing and Redevelopment Authority. There shall be a Housing and Redevelopment Authority whose powers and duties are provided by State law. The Authority shall consist of 5 members appointed by the Town Council for terms of 5 years, except that initial appointments shall be staggered so that no more than one member's term shall expire in a single year. Vacancies shall be filled for the unexpired term.

(C) Conservation Commission. There shall be a Conservation Commission whose powers and duties are provided by State law. The Commission shall consist of 5 members appointed by the Town

Council for terms of 3 years, except that initial terms shall be staggered so that no more than 2 members shall have terms that expire in a single year. Vacancies shall be filled for the unexpired term. 3 alternate members shall be appointed in like manner, except that no more than one alternate member's term shall expire in a single year.

(D) Historic District Commission. There shall be a Historic District Commission whose powers and duties are provided by State law. The Commission shall consist of 5 regular members. 3 regular members shall be appointed by the Town Council for 3 year terms except that initial appointments shall be staggered so that no more than one member's term shall expire in a single year. One regular member shall be a Town Councilor, designated by the Town Council for a term of one year. One regular member shall be an appointed member of the Planning Board designated by the Planning Board for a term of one year. In addition to regular members there shall be 2 alternate members, appointed by the Town Council for terms of 3 years, with terms staggered as in the case of regular members. Vacancies shall be filled for the unexpired term.

SECTION 4.3 Judicial Boards
Zoning Board of Adjustment.
There shall be a Zoning Board of Adjustment whose powers and duties are provided by State law. The Board shall consist of 5 regular members appointed by the Town Council for 3 year terms, except that initial appointments shall be staggered so that no more than 2 members shall have terms that expire in a single year. In addition, there shall be 3 alternate members, appointed in the same way as regular members, except that no more than one alternate member's term shall expire in a single year. Vacancies shall be filled for the unexpired term.

SECTION 4.4 Terms of Office
The terms of office of all members of appointed boards shall begin on April 1 and end on March 31.

SECTION 4.5 Certain Vacancies
(A) Unless otherwise provided in this Charter, in the event of a vacancy in an elected office, the Town Council shall fill the vacancy by appointment until the next regular Town election, at which time the vacancy shall be filled by election for the remainder of the unexpired term..

(B) Unless otherwise provided in this Charter, vacancies in appointed boards, commissions or committees shall, be filled by available alternate members selected by Town Council for the unexpired term.

SECTION 4.6 Board Membership Restriction
No member or alternate member of any Administrative or Judicial Board of the Town shall serve on any other Administrative or Judicial Board of the Town, except for ex officio members or Town Councilors designated to serve as members of a board.

SECTION 4.7 Other Administrative Committees
Other administrative boards and committees may be established as necessary by the Town Council.

SECTION 4.8 Meetings with Town Council and Town Administrator
The Town Council and the Town Administrator shall meet during the month of January, and more often if Town affairs so warrant, with the Chairmen of all standing town committees and boards to review significant actions taken by the committees, projects currently under discussion, and anticipated activity for the coming year.

CHARTER COMMISSION COMMENTS: Article 4 transfers appointment of various committees and boards to the Town Council.

ARTICLE 5

THE GOVERNING AND LEGISLATIVE BODY

Section 5.1 The Town Council
Except as otherwise provided by this Charter, the governing and legislative body of the Town shall be a Town Council exercising all powers authorized by State law. The Town Council shall consist of 7 councilors, of whom 3 councilors shall be elected at large, and one councilor shall be elected from each District.

Section 5.2 - Terms of Office
The term of office for members of the Town Council shall be for three years, or until the election and qualification of their successors.

Section 5.3 Qualification for Office as Town Councilor
To be eligible for election to the office of Town Councilor, a candidate must be 18 years of age, be a resident of the Town for at least one calendar year before the election, and in the case of a District Councilor, be a resident of the District to be represented. If a Councilor or any elected official of the Town moves from the Town, or from the District in the case of a District Councilor, and establishes a domicile in some other place, the office shall be declared vacant and shall be filled as provided for by this Charter.

SECTION 5.4 Selection of Chairman and Chairman Pro Tem
The Council shall, by the affirmative vote of a majority of all its members, at its first regular meeting following each regular Town election, choose one of its members Chairman for a term of

one year. The Council shall choose one of its members Chairman Pro Tem, for a term of one year, who shall act in the absence or disability of the Chairman. In the event of a vacancy occurring in the office of Chairman, the Council shall choose one of its members Chairman at the next regular meeting to serve for the unexpired term. The Chairman shall be the official head of the Town for all ceremonial purposes, shall preside at all meetings of the Council and may speak and vote at such meetings.

SECTION 5.5 Election of Councilors
Town Councilors shall be elected for terms of 3 years on a staggered basis, under the following schedule: At the first regular Town election following the effective date of this Charter (1994), there shall be elected one Councilor-at-large and the Councilor for District 1; at the second ensuing regular Town election (1995), there shall be elected one Councilor-at-large and the Councilors for District 2 and 4; at the third ensuing regular Town election (1996), there shall be elected one Councilor-at-large and a District Councilor for District 3. Thereafter, Town Councilors shall be elected on the same schedule in each ensuing 3 year cycle.

SECTION 5.6 Removal of Councilors
The Town Council may, on specific charges and after due notice and hearing, at any time remove one of its own members for cause, including but not limited to prolonged absence from or other inattention to duties, crime or misconduct in office, or as specified in this Charter.

SECTION 5.7 Filling of Town Council Vacancies
In case a vacancy occurs in the Town Council for any reason, the remaining Town Councilors shall, by majority vote, appoint an acting Councilor from among persons eligible to hold the vacant office, to serve until the next regular Town election, at which point the vacancy shall be filled by election for the remainder of the unexpired term.
The Town Council shall act to fill a vacancy no later than 21 days after the vacancy has been officially declared. If such action is not taken within 21 days, the appointment shall be made by the Chairman of the Council. The person so appointed shall be sworn and commence to serve forthwith.

SECTION 5.8 Compensation; Expenses
The Town Council shall establish an annual salary and expense allowance for its members, subject to the following: No increase in such salary or expense allowance shall be effective unless it shall have been adopted by a two-thirds vote of all the members of the Town Council. The new salary and expense schedule shall be included in next Town budget process, and shall take effect in the fiscal period to which that budget applies. No Councilor in office at the time the new schedule is adopted shall receive any

benefit of the new schedule during the remainder of the Councilor's then-current term of office.

SECTION 5.9 Rules; Meetings; Quorum
(A) The Town Council shall from time to time establish rules for its proceedings. Regular meetings of the Town Council shall be held at a time and place fixed by the Council but which shall be not less frequent than once monthly. Special meetings of the Town Council may be held on the call of the Town Administrator, or the Chairman of the Council, or on the call of any three or more members, by written notice delivered to the place of residence or business of each member at least 48 hours in advance of the time set. Sessions of the Town Council shall be open to the public, in accordance with RSA 91-A. Every matter coming before the Town Council for action shall be put to a vote, the result of which shall be duly recorded.

(B) A majority of all the members of the Town Council shall constitute a quorum. The affirmative vote of a majority of all the members of the Town Council shall be necessary to adopt any appropriation. Except as otherwise provided by law or this Charter, any other action or measure may be adopted by a majority vote of those present.

SECTION 5.10 Council Staff
The clerk of the Town Council shall be the Town Clerk. The Clerk of the Town Council or designee shall give notice of all meetings of the Town Council to its members and to the public, shall keep a record of its proceedings and shall perform such duties as may be assigned by the Charter, by ordinance, or by other vote of the Town Council.

SECTION 5.11 Town Councilors - Incompatible Offices.
Except as otherwise provided in this Charter, members of the Town Council shall not hold any other office or employment with the Town. Former members of the Town Council shall not be eligible for appointment as a compensated Town officer or employee until one year after the expiration of their service.

> CHARTER COMMISSION COMMENTS: Article 5 provides for a 7 member Town Council and allows for a Chairman of the Town Council to be chosen from one of its members.

ARTICLE 6

ORDINANCES

SECTION 6.1 Municipal Legislation
Municipal legislation shall be by ordinance. Each ordinance shall be identified by a number and a short title. The enacting clause of each ordinance shall be "The Town of Derry Ordains," and the effective date of each ordinance shall be specified in

it. All ordinances shall be recorded at length uniformly and permanently by the clerk of the Town Council, and each ordinance so recorded shall be authenticated by the signature of the Chairman of the Town Council and the Clerk of the Town Council.

SECTION 6.2 Ordinances
(A) An ordinance may be introduced by any Councilor at any regular or special meeting of the Town Council. Upon introduction of any ordinance, the Clerk of the Town Council shall distribute a copy to each Councilor and to the Town Administrator, shall file a reasonable number of copies in the office of the Town Clerk and shall post a copy in such other public places as the Council may designate.
The full text of the proposed measure or ordinance need not be included in the notice if an adequate statement is included, describing the proposal and designating the place where the proposal is on file for public inspection.

(B) Every proposed ordinance shall be introduced in writing in the form required for final adoption. Any ordinance which repeals or amends an existing ordinance shall set out in full the ordinance, sections or subsections to be repealed or amended, and shall indicate matter to be omitted by enclosing it in brackets or by strikeout type, and shall indicate new matter by underscoring or by italics.

(C) After the ordinance's first reading, it shall be published in a newspaper of general circulation in the Town at least once, together with a notice of the time and place when and where it will be given a public hearing and be considered for final passage.

(D) No ordinance shall be passed finally on the date on which it is introduced, except in cases of emergency involving the health or safety of the people or their property. Every adopted ordinance, except as otherwise provided by this Charter, shall become effective at the expiration of 30 days after adoption or at any later date specified therein.
No ordinance shall be amended or repealed except by another ordinance adopted in accordance with this Charter, or as provided in the initiative and referendum procedures of this Charter.

SECTION 6.3 Emergency Ordinances
An emergency ordinance shall be introduced in the form and manner prescribed for ordinances generally, except that it shall contain statements after the enacting clause declaring that an emergency exists, and describing the scope and nature of the emergency in clear and specific terms. A preamble which declares and defines the emergency shall be separately voted on and shall require the affirmative vote of two-thirds of all the members of Town Council.

Action on an emergency ordinance shall be taken without amendment at the meeting at which the ordinance is introduced. No ordinance making a grant, renewal or extension, whatever its kind or nature, of any franchise or special privilege shall be passed as an emergency ordinance and except as provided by law relating to utility lines, no such grant, renewal or extension shall be made otherwise than by the regular procedure established for ordinances. After its adoption, an emergency ordinance shall be published as prescribed for other adopted ordinances. It shall become effective upon adoption or at such time as it may specify.

SECTION 6.4 Codification of Ordinances
Not later than 18 months after taking office under this Charter and at least every fifth year thereafter, the Town Council shall have prepared a revision or codification of the ordinances of the Town which are appropriate for continuation as local laws of the Town.

SECTION 6.5 Existing Ordinances
All by-laws, ordinances, rules, restrictions and regulations of the Town of Derry which are in effect as of the effective date of this Charter, and are not inconsistent with this Charter, shall remain in effect after the adoption of this Charter until they expire by their terms or are repealed, modified or amended by the Council.

SECTION 6.6 Charter Objection
On the first occasion that the question on adoption of a measure is put to the Town Council, if a single Councilor objects to the taking of the vote, the vote shall be postponed until the next meeting of the Town Council whether regular or special. If 2 or more other Councilors shall join in the objection, such postponement shall be until the next regular meeting. This procedure shall not be used more than once for any agenda item. Any item once postponed shall not be further postponed under this section. The Charter objection privilege is not available with respect to an emergency ordinance.

CHARTER COMMISSION COMMENTS: Article 6 clarifies the procedures by which the Town Council would establish and govern by ordinances.

ARTICLE 7

GENERAL POWERS

SECTION 7.1 General Powers of the Town Council
Subject to the provisions of this Charter, as the elected body serving as the legislative and governing body of the town, the Town Council shall exercise all the powers and duties of selectmen, city councils and boards of aldermen and such other

powers and duties provided by State statute or the Constitution of the State of New Hampshire. Except as otherwise provided by State law or this Charter, the powers of the Town Council may be exercised in a manner determined by it.

SECTION 7.2 Regulation of Fees and Other Charges
In accordance with State law, the Administrative Code and this Charter, the Town Council shall approve and regulate all fees and charges, whether for reclamation, impact, use, permits or any other charges that may be made by any department or agency, for the use of the facilities or services of the Town.

SECTION 7.3 Delegation of Powers
The Town Council may delegate to one or more Town agencies the powers to grant and issue licenses and permits vested in the Town Council by State law, and may regulate the granting and issuing of licenses and permits by any such Town agency. The Town Council may in its discretion, rescind any such delegation without prejudice to any prior action taken on such licenses or permits.

SECTION 7.4 Inquiries and Investigations
The Town Council may require any elected or appointed Town officer or employee, any official appointed or confirmed by the Council, or any member of an elected Town board or elected Town commission to appear before it and to give such information as the Town Council may require in relation to such person's office, function or performance. The Town Council shall give at least 48 hours written notice of the general scope of the inquiry which is to be made to any person it shall require to appear before it under this section.
The Town Council may make investigations into the affairs of the Town and into the conduct of any Town agency, and for this purpose may administer oaths and require the production of evidence.

CHARTER COMMISSION COMMENTS: Article 7 further establishes other general powers of the Town Council as the legislative and governing body of the Town.

ARTICLE 8

ADMINISTRATION OF GOVERNMENT

SECTION 8.1 Town Administrator
The chief administrative officer of the Town shall be the Town Administrator (hereinafter called the "Administrator"). The Administrator shall be appointed by the Town Council upon the affirmative vote of at least 5 members of the Council. The Administrator shall hold office at the pleasure of the Town Council. The Town Council shall fix the Administrator's salary and terms of employment.

SECTION 8.2 Qualifications
The Administrator shall be appointed solely on the basis of qualification for the office, with special reference to education, training and previous experience in public or private office. The Administrator need not be a resident of the Town or of the State of New Hampshire at the time of appointment, but must establish residence in the Town within a period fixed by the Town Council. The Administrator shall devote full time to the office and shall not hold any other public office, elective or appointive, except as authorized by this Charter, nor engage in any other business or occupation unless with the approval of the majority of the Town Council.

SECTION 8.3 Evaluation of Administrator's Performance
During the budgetary process following the first anniversary of the Administrator's service to the Town and during each subsequent budgetary process, the Town Council shall conduct an evaluation of the Administrator's performance in office. After such evaluation, the Town Council shall determine whether the Administrator's overall performance in office has been satisfactory or unsatisfactory. The Town Council shall also establish the Administrator's compensation for the ensuing year.

SECTION 8.4 Removal of Administrator
(A) The Administrator may be removed by a majority vote of all members of the Town Council as herein provided. The Town Council shall adopt a resolution stating its intention to remove the Administrator and the reasons therefor, a copy of which shall be served on the Administrator. Immediately upon delivery to the Administrator of the resolution stating the intent of the Town Council, the Administrator shall be relieved of office and all further duties.

(B) The Administrator may reply thereto in writing within 10 days, and upon request, shall be afforded a public hearing which shall occur not earlier than 10 days nor later than 15 days after such hearing is requested. After the public hearing, if one is requested, and after full consideration, the Town Council, by majority vote of all its members, may adopt a final resolution of removal. The Administrator shall continue to receive full salary until the effective date of a final resolution of removal. The action of the Town Council in removing the Administrator shall be final.
During the period between adoption of a resolution under Paragraph (A) of this section and final action under Paragraph (B), the Town Council shall, by majority vote of all its members, appoint an interim Administrator to serve at the will of the Town Council for not more than 90 days. If a final resolution of removal is not adopted, the Administrator shall resume office forthwith.

SECTION 8.5 Acting Town Administrator
(A) Whenever by reason of sickness, absence from the town or other unexpected cause, the Town Administrator shall be unable to perform the duties of the office for a period of 3 successive working days or more, the Town Council shall appoint an Acting Town Administrator.

(B) The Acting Administrator shall have all the powers and perform all the duties of the Administrator except to the extent that said powers and duties may be specifically restricted by Town Council resolution. The Acting Administrator shall be paid such salary for services hereunder as may be prescribed by the Town Council.

SECTION 8.6 Powers and Duties of Administrator
(A) The Administrator shall be the chief administrative officer of the Town, shall supervise and be responsible for the administrative and financial affairs of the Town and shall carry out the policies enacted by the Council. The Administrator shall be charged with the preservation of the health, safety, and welfare of persons and property and shall see to the enforcement of the ordinances of the Town, this Charter and general State laws governing administration of the Town. The Administrator shall supervise and direct the administration of all Town departments and personnel therein.

(B) Except as otherwise provided by this Charter, the Administrator shall appoint upon merit and fitness alone, and may remove all officers and employees of the Town, subject to the provisions of pertinent statutes and the Administrative Code. Appointment of officers and employees who report directly to the Town Administrator shall be subject to confirmation by vote of the Town Council.

(C) The Administrator shall fix the compensation of all Town officers and employees appointed by the Administrator, within the limits established by existing appropriations.

(D) The Administrator shall have full jurisdiction over the rental and use of all Town facilities under the Administrator's control. The Administrator shall be responsible for the maintenance and repair of all Town property under the Administrator's control, within the limits of existing appropriation.

(E) The Administrator shall keep a full and complete inventory of all property of the Town, both real and personal.

(F) The Administrator shall be responsible for purchasing all supplies, material and equipment for all departments and activities of the Town.

(G) The Administrator shall keep the Town Council informed of the needs of the Town, and make such reports and recommendations as the Administrator may deem advisable or as the Council, as provided by this Charter or by ordinance, shall direct.

(H) The Administrator shall have and perform such other powers and duties not inconsistent with the provisions of this Charter as now are, or may be, conferred or imposed upon the Administrator by ordinance, or by general State laws. The Administrator shall have the right to take part in the discussion of all matters before the Town Council, but not the right to vote.

SECTION 8.7 Non-interference by Individual Members of the Town Council

The Town Council shall act in all matters as a body. Members of the Council shall not seek individually to influence the official acts of the Town Administrator, or any other officers; or to direct or request, except in writing, the appointment of any person to, or removal from, office; or to interfere in any way with the performance by such officers of their duties. Any member of the Town Council violating the provisions of this section, as determined through procedures established in this Charter, shall forfeit the office.

SECTION 8.8 Appointive Officers

(A) There shall be appointed by the Administrator, subject to confirmation by vote of the Town Council, a police chief, a fire chief, a health officer, one or more assessors, town attorney, a tax collector and such other officers as may be necessary to administer all departments which this Charter and the Town Council shall establish. Assessors shall, prior to appointment, have demonstrated knowledge of property appraisal or assessment and of the laws governing the assessment and collection of property taxes. The powers and duties of appointed officers and heads of departments shall be those prescribed by state law, by the Charter or by ordinance.

(B) The Town Council may engage as needed such other attorneys as are deemed in the best interest of the Town or to provide legal advice to the Town Council.

SECTION 8.9 Departments; Administrative Code

The Town shall have departments, divisions, boards or committees as may be established by this Charter or as the Town Council may establish by ordinance. It shall be the duty of the Administrator to draft and to submit to the Town Council within 9 months after assuming office, an ordinance consistent with this Charter to be titled as the "Administrative Code", which provides for the division of the administrative service of the Town into departments or agencies and defines the functions and duties of each.

The ordinance shall include, subject to any collective bargaining agreements that may be agreed upon, provisions for a merit plan to ensure that all appointments and promotions in the service of the Town shall be made solely on the basis of merit and only after appropriate examination or review of the applicants' relative knowledge, skills, abilities and experience and provisions governing discipline and dismissal of personnel. Subsequent to the adoption of such ordinance, upon recommendation of the Administrator, the Town Council by ordinance may amend it to create, consolidate or abolish departments, agencies or other divisions of the Town, define the functions and duties of each, or otherwise amend it.
The chief officer of each department shall have supervision and control of such department and shall have the power to prescribe rules and regulations for the conduct of such department, not inconsistent with general law, this Charter, the Administrative Code, and the provisions of the merit plan. Prior to adoption of the Administrative Code, the Administrator shall have the power to establish temporary rules and regulations to ensure economy and efficiency in the several divisions of Town government.

SECTION 8.10 Town Clerk
There shall be a Town Clerk, elected for a term of 3 years. The Town Clerk shall have such authority and perform such duties as provided by State law. Vacancy in the office of Town Clerk shall be filled in accordance with State law.

> CHARTER COMMISSION COMMENTS: Article 8 defines the position of the Administrator, qualifications, powers and duties, and that the Administrator now serves under the direction and supervision of the Council. Further, that no Councilor shall, as an individual, interfere with official acts of the Administrator. The article also provides for election of the Town Clerk for a 3 year term.

ARTICLE 9

FINANCE

SECTION 9.1 Fiscal Year
The fiscal year of the Town shall begin July 1 and run through the subsequent June 30 in each year.

SECTION 9.2 Preparation of Budget
The preparation of the fiscal budget of the Town shall begin at such time as specified by the Administrator, or as directed by the Administrative Code. The chief officer or director of each department shall submit to the Administrator an itemized estimate of the expenditures for the next fiscal year for the department or activities under the officer's control. In presenting the budget to the Town Council, the Administrator shall also include

a detailed report of estimated revenues other than those to be derived from real estate taxes, paying particular attention to departments or activities that are self-sustaining.

SECTION 9.3 Submission of Budget; Budget Message
(A) By April 1 the Administrator shall submit to the Clerk of the Town Council a proposed budget for the ensuing fiscal year which shall provide a complete financial plan of all Town funds and activities for the ensuing fiscal year, an accompanying budget message and supporting documents, including the estimated effect of the proposed budget on the tax rate.

(B) The message of the Administrator shall explain the budget for all Town agencies both in fiscal terms and in terms of work programs. It shall outline the proposed financial policies of the Town for the ensuing fiscal year, indicate any major changes from the current fiscal year in financial policies, expenditures and revenues, together with the reasons for such changes; summarize the Town's debt position and include such other material as the Administrator deems desirable or the Town Council may reasonably require.

SECTION 9.4 Action on the Budget
(A) Public Hearing. The Town Council shall publish in one or more newspapers of general circulation in the Town a general summary of the proposed budget as submitted by the Administrator with a notice stating: (1) the times and places where copies of the proposed budget are available for inspection by the public and (2) the date, time and place not less than 2 weeks after such publication, when a public hearing on the proposed budget will be held by the Town Council.

(B) Adoption. The Town Council shall enact the budget, with or without amendments, by May 31. In amending the budget, it may delete, decrease, increase or add any programs or amounts, except it may not decrease expenditures required by law or for debt service.
If the Town Council fails to take action with respect to the budget by May 31, such budget shall, without any action by the Town Council, be deemed to have been adopted, and shall be available for the purposes specified.

SECTION 9.5 Quarterly Budget Reports
At the beginning of each quarterly period during the fiscal year, and more often if required by the Town Council, the Administrator or designee shall submit to the Town Council data showing the state of the Town's financial affairs. The Administrator shall, at the Town Council's first regular meeting in the quarterly period, using the same data furnished to the Town Council, provide a report to the public that shows the relation between the estimated and actual income and expenses to date, together with outstanding indebtedness and estimated future expenses.

SECTION 9.6 Appropriations After Adoption of Budget.
No appropriation shall be made for any purpose not included in the annual budget as adopted, unless approved by a two-thirds majority of all the members of the Town Council after a public hearing. The Town Council shall, by resolution, designate the source of any money so appropriated.

SECTION 9.7 Transfer of Appropriations
No expenditure shall be made, and no obligation for expenditure shall be incurred, except pursuant to a duly adopted appropriation or a transfer of appropriation permitted by this section.

(A) Intradepartmental Transfers. The Administrator may approve a transfer of appropriations from one budgeted account to another budgeted account within a department, provided that the transfer or transfers do not exceed 10 percent of the appropriated budget for the department for the fiscal year, that funds are available to support the transfer and that the amount to be transferred is not essential for the effective operation of the account or accounts from which the transfer is to be made. In no event shall the amount of any such transfers exceed the total of $10,000.00 in a single department without approval of the Town Council.

(B) Interdepartmental Transfers. With the approval of the Town Council, the Administrator may transfer any unencumbered appropriation balance or any portion thereof from one department to another.

SECTION 9.8 Capital Improvements Plan
(A) The Town Administrator, after consultation with the Planning Board, shall prepare and submit to the Town Council a capital improvements plan at least one month prior to the final date for submission of the budget. The capital improvements program shall include:

(1) A clear summary of its contents.
(2) A list of all capital improvements including major replacements which are proposed to be undertaken during the next 6 fiscal years, including, but not limited to, equipment, sewer and water mains or facilities, roads, sidewalks, bicycle paths or lanes, public open spaces and recreation facilities, new police or fire stations, and other new public facilities and major items of equipment, with appropriate supporting information as to the necessity for such improvements.
(3) Cost estimates, methods of financing and recommended time schedule for each improvement.
(4) The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

(B) The capital improvements plan shall be based on a period of not less than 6 years and shall be guided by the Master Plan for the Town.

(C) The foregoing information may be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

(D) The Town Council and Planning Board shall meet annually in preparation for and review of the capital improvements plan in a manner determined from time to time by the Town Council.

(E) A summary of the updated capital improvements plan with estimated costs shall be included in the Town report and the current year costs of the capital improvements plan shall be included in the Town budget.

(F) The Town Council shall publish in one or more newspapers of general circulation in the Town a general summary of the capital improvements plan and a notice stating: (1) the times and places where copies of the capital improvements plan are available for inspection by the public; and (2) the date, time and place not less than 2 weeks after such publication, when a public hearing on said plan will be held by the Town Council.

(G) After the public hearing and on or before 60 days prior to the start of the ensuing fiscal year, the Town Council shall by resolution adopt the capital improvements plan with or without amendment, provided that each amendment must be voted separately and that any increase in the capital improvements plan as submitted must clearly identify the method of financing proposed to accomplish the increase.

SECTION 9.9 Lapse of Appropriations; Special Revenue Funds
Every appropriation, except an appropriation for a capital expenditure or dedicated funds permitted by State law, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure shall continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriation shall be deemed abandoned if 2 years pass without any disbursement from, or encumbrance of, the appropriation. Special Revenue Funds may be established in accordance with State law for a specific purpose only upon receiving a vote of two-thirds of all the members of the Town Council.

SECTION 9.10 Purchasing Procedure
The Administrative Code shall establish purchasing and contract procedure, including the assignment of all responsibility for purchasing to the Administrator or designee, and the combination purchasing of similar articles by separate departments. The Town

Council shall establish dollar limits for purchases and contracts which must be by competitive bid and shall establish the bidding procedures. No competitive bids shall be required when purchasing through the State of New Hampshire or at the State of New Hampshire bid prices. Requirements for bids may be waived in specific instances by a two-thirds vote of the Town Council. The Council shall establish dollar amounts for purchases and contracts, over which no purchases shall be made or contracts entered into without the affirmative vote of a majority of the Town Council. If the Town Council has voted to make a purchase or enter into a contract, the Administrator shall carry out the vote of the Council and enter into such transaction on behalf of the Town.

SECTION 9.11 Special Assessments
When it appears either by petition or Council deliberation that the cost of a public improvement should be defrayed in part or whole by special assessment upon the property especially benefitted, the Town Council shall have authority to so declare by resolution. The Town Council shall hold a public hearing prior to enacting any special assessment resolution. Such resolution shall state the estimated cost of the improvement, the proportion of the cost to be borne by special assessment and the proportion to be borne by Town general revenues. The resolution shall designate the areas of the Town or the premises on which the special assessment shall be levied and the conditions of payment of the levy. Adoption of the resolution shall require an affirmative vote of two-thirds of all the members of the Town Council.
The Town Council shall prescribe by ordinance, complete special assessment procedures concerning plans and specifications estimate of costs, notices, hearings and any other matters concerning the financing of improvements by the special assessment method.

SECTION 9.12 Fiscal Control
The Administrative Code shall establish procedures governing fiscal control of all Town finances, including, but not limited to, a pre-audit of all authorized claims against the Town before payment.

SECTION 9.13 Bonding of Officials
Any Town officer or employee (other than Town Councilor) may be required by the Administrator to give a bond for the faithful performance of the duties of the office. The Administrator and all officers receiving or disbursing Town funds shall be so bonded. All official bonds shall be corporate surety bonds, and the premiums thereon shall be paid by the Town. Such bonds shall be filed with the Town Clerk.

SECTION 9.14 Investments, Trust Funds
The Trustees of Trust Funds shall invest and account for funds under their supervision in accordance with State law.

SECTION 9.15 Grants, Gifts
The Town Council may apply for, accept and expend monies received from the State, Federal, or other governmental units, or from private sources which become available during the fiscal year. A procedure for accounting for such monies shall be provided for in the Administrative Code. No Town funds shall be expended as matching funds for such monies unless lawfully appropriated for such purpose.

SECTION 9.16 Town Treasurer
There shall be a Treasurer of the Town, elected for a term of 3 years. The Treasurer shall have custody of all monies belonging to the Town and shall pay out the same only upon orders of the Administrator and the Chairman of the Town Council or as otherwise authorized by State law. The Administrator shall initiate and sign a document, to be co-signed by the Chairman of the Council or designee, listing payments to be made. The Administrator shall attach to the document all supporting papers, as specified by the Administrative Code, authorizing the Treasurer to make payment.
The Treasurer shall deposit all monies, invest excess funds and account for same as directed by this Charter, the Administrative Code, and State law. A vacancy in the office of the Town Treasurer shall be filled by appointment by the Town Council for the unexpired term.

SECTION 9.17 Borrowing Procedure
Subject to the applicable provisions of State law and the Administrative Code, the Town Council, by resolution, may authorize the borrowing of money for any purpose within the scope of the powers vested in the Town and the issuance of bonds of the Town or other evidence of indebtedness therefor, and may pledge the full faith, credit and resources of the Town for the payment of the obligation created.

SECTION 9.18 Independent Audit
Independent compliance and financial audits shall be made of all accounts of the Town at least annually and more frequently if deemed necessary by the Town Council. Such audits shall be conducted according to auditing procedures of the American Institute of Certified Public Accountants, the National Committee on Government Accounting, and other such procedures which may be necessary under the circumstances, by certified public accountants experienced in municipal accounting. Summaries of the results of such audits, including findings and recommendations and any management letters, shall be made public. At least once every 5 years the Town Council shall change auditors. An annual report of the Town's business for the

preceding year shall be made available to the public not later than 90 days after the close of the fiscal year.

CHARTER COMMISSION COMMENTS: Article 9 allows the initial presentation of the budget to be made by the Administrator, and makes provisions for intradepartmental and interdepartmental transfer of appropriations. Provides for election of a Town Treasurer. Requires change of auditors at least once every 5 years.

ARTICLE 10

GENERAL PROVISIONS

SECTION 10.1 Availability of Town Records
In compliance with RSA 91-A, a copy of all ordinances, the Administrative Code or other rules and regulations adopted by any town agency, board or individual shall be filed in the office of the Town Clerk and made available for review by any person requesting such information.

SECTION 10.2 Liability of Town Officers and Agencies
All town officers and members of town agencies shall be deemed to be public or municipal officers or officials. The Town shall indemnify any such officer or member for expenses or damages incurred in the defense or settlement of a claim against the officer or member which arose while acting in good faith within the scope of official duties or employment, but only to the extent and subject to the limitations imposed by State law.

SECTION 10.3 Prohibition
(A) No officer or employee of the Town shall appear as counsel before any agency of the Town of Derry.

(B) Any Town officer or employee who has a substantial financial interest, direct or indirect or by reason of ownership of stock in any corporation, in any contract with the Town or in the sale of any land, material, supplies or services to the Town or to a contractor supplying the Town, shall make known that interest and shall refrain from voting upon or otherwise participating in the transaction as a Town officer or employee. Any Town officer or employee who willfully conceals such interest or willfully violates the requirements of this section shall be guilty of malfeasance in office or position and shall forfeit the office or position. In addition, the transaction shall be voidable by the Town Council if the person contracting with or making a sale to the Town has knowledge that this section has been violated.

(C) Activities Prohibited
1. No person shall be appointed to or removed from, or in any way favored or discriminated against with respect to any Town

position or appointive Town administrative office because of race, sex, political or religious opinions or affiliations.

2. No person shall willfully make any false statement, certificate, mark, rating or report in regard to any test, certification or appointment under the provisions of this Charter or the rules and regulations made thereunder, or in any manner commit or attempt to commit any fraud preventing the impartial execution of such provisions, rules and regulations.

3. No person who seeks appointment or promotion with respect to any Town position or appointive Town office shall directly or indirectly give, render or pay any money, service or other valuable thing to any person for or in connection with any test, appointment, proposed appointment, promotion or proposed promotion.

4. No person who runs for Town office shall solicit or assist in soliciting any assessment, subscription or contribution for any political party or political purpose whatever from any person holding any compensated appointive Town position.

SECTION 10.4 Severability
If any provision of this Charter is held invalid, the other provisions of this Charter shall not be affected thereby. If the application of this Charter or any of its provisions to any person or circumstance is held invalid, the application of this Charter and its provisions to other persons and circumstances shall not be affected thereby.

SECTION 10.5 Specific Provisions Shall Prevail
To the extent that any specific provision of this Charter conflicts with any provision expressed in this Charter in general terms, the specific provision shall prevail.

SECTION 10.6 Procedures
(A) Meetings. All multiple member bodies of the Town whether elected or appointed or otherwise constituted, shall meet regularly at such times and public places within the Town as they may prescribe. Except in emergencies, special meetings of any multiple member body shall be held on the call of the respective chairperson or by one-third of the members thereof, by written notice delivered to the residence or place of business of each member at least 48 hours in advance of the time set. A copy of the said notice shall also be posted on the Town bulletin board.

Special meetings of any multiple member body shall also be called within one week after the date of the filing with the Town Clerk of a petition by at least 100 voters which states the purpose or purposes for which the meeting is to be called. Meetings of all multiple member bodies shall be open and public; however, a

multiple member body may meet in a non-public session as permitted by RSA 91-A.

(B) Agenda. Except in cases of emergency, at least 48 hours before any meeting of a multiple member body is to be held, an agenda shall be posted containing all items which are scheduled to come before the meeting. No action taken on a matter not included in the posted agenda shall be effective unless the body first adopts by special vote a resolution declaring that an emergency exists and that the particular matter must be acted upon at that meeting for the immediate preservation of the peace, health, safety or convenience of the Town.

(C) Rules and Minutes. Each multiple member body shall determine its own rules and order of business unless otherwise provided by this Charter or by State law. The Town Clerk or designee shall take and keep the minutes of the respective proceedings. Such rules and minutes, except as provided for in RSA 91-A, shall be a public record kept available in a place convenient to the public at all times, and certified copies shall be kept available in the Town Clerk's office.

(D) Voting. Except on procedural matters, all votes of all multiple member bodies shall be taken by a call of the roll and the ayes and nays shall be recorded in the minutes, provided, however, that if the vote is unanimous, only that fact need be recorded.

(E) Quorum. A majority of the members of a multiple member body shall constitute a quorum, but a smaller number may adjourn from time to time and compel the attendance of the absent members in the manner and subject to the penalties prescribed by the rules of the body. No other action taken by a number of members smaller than the quorum shall be valid or binding.

SECTION 10.7 Duties of the Chairman of the Town Council
(A) The Chairman of the Town Council, in addition to other duties as provided for in this Charter, shall, after consulting with the Administrator, prepare the agenda for presentation to the Council.

(B) The Chairman shall meet with the Administrator as often as they both shall deem necessary in order to ensure that the Administrator and the Town Council are in agreement as to decisions made, or to be made, and to share information that may be of benefit to the Chairman and the Town Council regarding public relations, economic development plans, or other public matters the Council may request the Administrator to pursue.

(C) The Chairman shall advise the Town Council on a monthly basis as to activities and progress on matters assigned to the Chairman.

(D) As a member of the Town Council, the Chairman shall be fully subject to the non-interference requirement of Section 8.7 of this Charter.

(E) In order to carry out the Chairman's responsibilities, the Chairman shall be furnished a desk, office space, and secretarial services as needed. Upon leaving office the Chairman shall immediately turn over all papers, files, or other matters to the duly elected successor.

SECTION 10.8 Definitions
Unless another meaning is clearly apparent from the manner in which the word is used, the following words as used in this Charter shall have the following meanings:

(A) Charter. The word "charter" shall mean this Charter and any amendments to it made through any of the methods provided under RSA 49-B.

(B) Days. The word "days" shall refer to calendar days.

(C) Emergency. The word "emergency" shall mean a sudden, unexpected, unforeseen happening, occurrence or condition which necessitates immediate action.

(D) Initiative Measure. The words "initiative measure" shall mean a measure proposed by initiative procedures under this Charter, but excluding:

1. Matters relative to the organization or operation of the Town Council;
2. An emergency measure passed in conformity with this Charter;
3. The Town budget;
4. Tax anticipation notes;
5. An appropriation for the payment of the Town debts or obligations;
6. Any appropriation of funds necessary to implement a duly adopted collective bargaining agreement;
7. Any proceeding, or part thereof, relating to the election, employment, appointment, suspension, transfer, demotion, removal or discharge of any Town officer or employee;
8. Any proceeding repealing or rescinding a measure, or a part thereof, which is protested by referendum procedures:

(E) Majority Vote. Unless otherwise expressly provided, the words "majority vote" shall mean a majority of those present and voting with a quorum of the body present.

(F) Measure. The word "measure" refers to a specific act, or proposal. The specific act or proposal may be a resolution, an ordinance, a referendum vote to be taken, or other proposed action, depending on the matter to be acted on.

(G) Multiple Member Body. The words "multiple member body" shall mean any body consisting of two or more persons, whether elected, appointed, or otherwise constituted.

(H) Number and Gender. The singular number may be extended and applied to several persons or things; words imparting the plural number may include the singular; words imparting the masculine gender shall include the feminine gender; and words imparting the feminine gender shall include the masculine gender.

(I) Referendum Measure. The words "referendum measure" shall mean:

1. a measure protested by referendum procedures under this Charter, including a specific item in the Town budget, but excluding items 1 through 7 listed in the definition (E) Initiative Measures, or;

2. any proceeding of the Town Council providing for the submission or referral of a matter to the voters at an election.

(J) Town. The word "Town" shall mean the "Town of Derry."

(K) Agency. The words "Town Agency" shall mean any board, commission, committee, department, or office of the Town government.

(L) Voters. The word "voters" shall mean registered voters of the Town of Derry.

CHARTER COMMISSION COMMENTS: Article 10 includes some of the general policies or provisions now included in the present Derry Charter, and defines other duties and responsibilities of the Council Chairman.

ARTICLE 11

TRANSITIONAL PROVISIONS

SECTION 11.1 Continuation of Government
All members of the Town government, elected or appointed, except those abolished by this Charter, shall continue to perform their duties until the expiration of their current term, and until successors to their respective positions are duly appointed, elected and qualified, or their duties have been transferred. The Town Council shall take whatever measures are necessary to effectuate an orderly transition and shall take whatever actions are necessary to enable such transitions in office to comply with the provisions of this Charter.

SECTION 11.2 Continuation and Compensation of Personnel; Abolition of Office of Mayor

(A) Until expressly changed after the effective date of this Charter, the compensation of all officers and employees of the Town shall be the same as in effect June 30, 1993.

(B) Any person holding an office or position in the service of the Town, or any person serving in the employment of the Town, shall retain such office or position and shall continue to perform the duties thereof unless or until provisions shall have been made in accordance with this Charter for the performance of such duties by another person or agency. No person in the permanent full-time service of employment of the Town shall forfeit pay grade or time in service by reason of such transfer. All such persons shall be retained in capacities as similar to their former capacities as is practical.

(C) The office of Mayor shall be abolished as of the effective date of this Charter. The present incumbent shall become a Councilor-at-large, and shall have all privileges, rights and access to information as any Councilor, and shall serve until the expiration of the elected term, March 9, 1995.

(D) The Administrator, responsible to the Mayor for the administration of all Town affairs placed in the Administrator's charge under the former Charter, shall, upon the effective date of this Charter, serve under the direction and supervision of the Town Council. Any prior agreement for employment of the Administrator, express or implied, shall terminate upon the effective date of this Charter. A new agreement for employment may be approved by the Town Council under the provisions of this Charter.

SECTION 11.3 Council Salaries

The salary to be paid each Town Councilor shall, as of July 1, 1993, not exceed $2500.00 per annum. In addition to this sum, the Chairman of the Town Council shall receive an additional sum of $1500.00. Such salaries shall continue until changed by the Town Council pursuant to Section 5.8 of this Charter.

SECTION 11.4 Transfer of Records and Property

As of the effective date of this Charter, all records, property and equipment of any Town agency, the powers and duties of which are assigned in whole or part to another Town agency, shall be transferred to the Town agency to which such powers and duties are assigned.

SECTION 11.5 Effective Date

This Charter shall take effect July 1, 1993, except as otherwise provided. Prior to that date, the Town Council shall prepare for transition to the form of government established by this Charter.

SECTION 11.6 Absorption of the East Derry Fire District
If at any time the voters of East Derry Fire District vote to dissolve the district, the functions, responsibilities and duties of the district shall become the responsibilities of the Town. All permanent full-time employees of said district shall be transferred to the Town fire service in capacities as similar to their former capacities as is practicable.

CHARTER COMMISSION COMMENTS: ARTICLE 11 provides for the transition procedures relating to elected or appointed officials, and any other employees of the Town. It provides for the abolishment of the Mayor's position and allows the encumbent to become a Councilor-at-large for the remainder of the person's elected term of office. The Administrator is now to be hired and employed by the Council and, accordingly, is now under their direction and supervision. It also establishes the effective date this Charter will replace and present document.

ALL TOWN OFFICE HOURS

7:00 a.m. to 4:00 p.m.

Extended Hours for
Town Clerk & Tax Collector
Wednesday: 7:00 a.m. to 7:00 p.m.

TELEPHONE NUMBERS
TOWN OF DERRY

TOWN HALL

Mayor's & Administrator's Office, 48 E. Broadway	432-6100
Finance Department, 48 E. Broadway	432-6103
Tax Assessor, 48 E. Broadway	432-6104
Tax Collector, 48 E. Broadway	432-6106
Town Clerk, 48 E. Broadway	432-6105
Civil Defense, 48 E. Broadway	432-6102

CODE ENFORCEMENT

Building Inspector, 40 Fordway	432-6148
Planning Board, 40 Fordway	432-6148
Zoning Board, 40 Fordway	432-6148
Dog Pound, Fordway	432-6143

DISTRICT COURT

Clerk of Court, 29 W. Broadway	434-4676
Probation Department, 29 W. Broadway	432-6133

FIRE DEPARTMENT

To report a fire, 131 E. Broadway	911
For all other purposes, 131 E. Broadway	432-6121

POLICE DEPARTMENT

Emergency calls only, 1 Municipal Drive	911
For all other purposes, 1 Municipal Drive	432-6111

PUBLIC ASSISTANCE 432-6753

PUBLIC LIBRARIES

MacGregor Library, 64 E. Broadway	432-6140
Taylor Library, 49 E. Derry Rd., E. Derry	432-7186

PUBLIC WORKS DEPARTMENT

Office, 40 Fordway	432-6144
Highway Garage, 40 Fordway	432-6146
Pumping Station, Gilcreast Road	432-6126
Water Division, 40 Fordway	432-6147

RECREATION AND PARKS DEPARTMENT

Office, 31 W. Broadway	432-6136
Tennis Line	432-6137
Hood Park	432-6138
Galliens - Town Beach	432-6139
Alexander-Carr Playground (ski area)	432-1952

SCHOOL DEPARTMENTS

Adult Education, 6 Hood Road	432-1245
Derry Village School, 28 S. Main Street	432-1233
East Derry Memorial Elem., Dubeau Dr.	432-1260
Floyd School, Highland Avenue	432-1242
Grinnell School, 6 Grinnell Road	432-1238
Hood Junior High School, 6 Hood Road	432-1224
Hot Lunch Program, 6 Hood Road	432-1231
Instructional Media Center, 6 Hood Road	432-1232
Pupil Personnel Serv., 18 S. Main	432-1215
South Range School, Drury Lane	432-1219
Supt. of Schools, 18 S. Main	432-1210

About the Cover . . .

John Outzen of the NH Ballooning Center and Derry resident, worked with the school children in designing a New Town Seal for Derry. The Seal shows the Robert Frost Farm, the feather represents Matthew Thornton signer of the Declaration of Independence, and the first church and meeting house in East Derry. The New Seal was adopted by the Town Council on February 2, 1993 and became effective on July 1, 1993.